

ANNUAL STATEMENT

OF THE

ATHENE ANNUITY &  
LIFE ASSURANCE COMPANY  
OF NEW YORK

OF

PEARL RIVER

IN THE STATE OF

NEW YORK

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

FOR THE YEAR ENDED  
DECEMBER 31, 2025

2025

LIFE, ACCIDENT AND HEALTH/FRATERNAL

2025



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

ANNUAL STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2025  
OF THE CONDITION AND AFFAIRS OF THE  
**Athene Annuity & Life Assurance Company of New York**

NAIC Group Code 4734 4734 NAIC Company Code 68039 Employer's ID Number 13-2570714  
(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 05/19/1965 Commenced Business 10/20/1966

Statutory Home Office One Blue Hill Plaza, Ste 1690, Pearl River, NY, US 10965  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office One Blue Hill Plaza, Ste 1690  
(Street and Number)  
Pearl River, NY, US 10965 800-926-7599  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 7700 Mills Civic Parkway, West Des Moines, IA, US 50266-3862  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records One Blue Hill Plaza, Ste 1690  
(Street and Number)  
Pearl River, NY, US 10965 800-926-7599  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.athene.com

Statutory Statement Contact Rachel Elizabeth Brunia, 888-266-8489  
(Name) (Area Code) (Telephone Number)  
rbrunia@athene.com 877-733-8589  
(E-mail Address) (FAX Number)

OFFICERS

Chief Executive Officer Grant Kvalheim Controller Denise Ingram Martin #  
Co-President, Chief Operating Officer Michael Stephen Downing Secretary Blaine Thomas Doerrfeld

OTHER

Sean Christopher Brennan #, Co-President, Chief Commerical Officer Kristi Kaye Burma, Executive Vice President Randall William Epright, Executive Vice President  
Tyler Dean Goode #, Senior Vice President Meha Jain, Senior Vice President, Treasurer Shailendra P Panchal, Senior Vice President

DIRECTORS OR TRUSTEES

Sean Christopher Brennan # Michael Stephen Downing Randall William Epright #  
Mitra Hormozi Grant Kvalheim Lawrence John Ruisi  
Francis Patrick Sabatini Hope Scheffler Taitz Louis-Jacques Yves Tanguy #

State of Iowa SS  
County of Dallas

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.

Michael Stephen Downing Denise Ingram Martin Blaine Thomas Doerrfeld  
Co-President, Chief Operating Officer Controller Secretary

Subscribed and sworn to before me this 24 day of February, 2026  
Stephanie Kidder  
Finance Operations Coordinator  
03/15/2026

- 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.....



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

ASSETS

|                                                                                                                                                                                    | Current Year  |                    |                                      | Prior Year             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|--------------------------------------|------------------------|
|                                                                                                                                                                                    | 1             | 2                  | 3                                    | 4                      |
|                                                                                                                                                                                    | Assets        | Nonadmitted Assets | Net Admitted Assets<br>(Cols. 1 - 2) | Net Admitted<br>Assets |
| 1. Bonds (Schedule D) .....                                                                                                                                                        | 2,903,983,504 |                    | 2,903,983,504                        | 3,306,513,816          |
| 2. Stocks (Schedule D):                                                                                                                                                            |               |                    |                                      |                        |
| 2.1 Preferred stocks .....                                                                                                                                                         | 10,210,144    |                    | 10,210,144                           | 16,595,286             |
| 2.2 Common stocks .....                                                                                                                                                            | 160,979,362   |                    | 160,979,362                          | 104,636,257            |
| 3. Mortgage loans on real estate (Schedule B):                                                                                                                                     |               |                    |                                      |                        |
| 3.1 First liens .....                                                                                                                                                              | 52,426,717    |                    | 52,426,717                           | 53,926,302             |
| 3.2 Other than first liens.....                                                                                                                                                    | 8,375,000     |                    | 8,375,000                            | 8,375,000              |
| 4. Real estate (Schedule A):                                                                                                                                                       |               |                    |                                      |                        |
| 4.1 Properties occupied by the company (less \$ .....<br>encumbrances) .....                                                                                                       |               |                    |                                      |                        |
| 4.2 Properties held for the production of income (less<br>\$ ..... encumbrances) .....                                                                                             |               |                    |                                      |                        |
| 4.3 Properties held for sale (less \$ .....<br>encumbrances) .....                                                                                                                 |               |                    |                                      |                        |
| 5. Cash (\$ ..... 76,380,838 , Schedule E - Part 1), cash equivalents<br>(\$ ..... 257,623,523 , Schedule E - Part 2) and short-term<br>investments (\$ ..... , Schedule DA) ..... | 334,004,361   |                    | 334,004,361                          | 143,755,493            |
| 6. Contract loans (including \$ ..... premium notes) .....                                                                                                                         | 10,525,148    |                    | 10,525,148                           | 10,122,018             |
| 7. Derivatives (Schedule DB) .....                                                                                                                                                 | 9,211,917     |                    | 9,211,917                            | 15,960,580             |
| 8. Other invested assets (Schedule BA) .....                                                                                                                                       | 97,013,974    | 301,467            | 96,712,507                           | 41,550,374             |
| 9. Receivables for securities .....                                                                                                                                                | 1,559,497     |                    | 1,559,497                            | 214,742                |
| 10. Securities lending reinvested collateral assets (Schedule DL) .....                                                                                                            |               |                    |                                      |                        |
| 11. Aggregate write-ins for invested assets .....                                                                                                                                  | 10,270,000    |                    | 10,270,000                           | 1,780,000              |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) .....                                                                                                                      | 3,598,559,624 | 301,467            | 3,598,258,157                        | 3,703,429,867          |
| 13. Title plants less \$ ..... charged off (for Title insurers<br>only) .....                                                                                                      |               |                    |                                      |                        |
| 14. Investment income due and accrued .....                                                                                                                                        | 31,147,466    | 32,085             | 31,115,381                           | 35,868,663             |
| 15. Premiums and considerations:                                                                                                                                                   |               |                    |                                      |                        |
| 15.1 Uncollected premiums and agents' balances in the course of collection.....                                                                                                    | 21,155        |                    | 21,155                               | 17,647                 |
| 15.2 Deferred premiums, agents' balances and installments booked but<br>deferred and not yet due (including \$ .....<br>earned but unbilled premiums) .....                        | 314,674       |                    | 314,674                              | 365,774                |
| 15.3 Accrued retrospective premiums (\$ ..... ) and<br>contracts subject to redetermination (\$ ..... ) .....                                                                      |               |                    |                                      |                        |
| 16. Reinsurance:                                                                                                                                                                   |               |                    |                                      |                        |
| 16.1 Amounts recoverable from reinsurers .....                                                                                                                                     | 726,665       | 501,467            | 225,198                              | 420,259                |
| 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 ....                                                                                                  | 5,254,078     |                    | 5,254,078                            |                        |
| 18.2 Net deferred tax asset .....                                                                                                                                                  | 18,231,344    | 14,091,656         | 4,139,688                            | 2,930,267              |
| 19. Guaranty funds receivable or on deposit .....                                                                                                                                  | 68,787        |                    | 68,787                               | 66,023                 |
| 20. Electronic data processing equipment and software .....                                                                                                                        |               |                    |                                      |                        |
| 21. Furniture and equipment, including health care delivery assets<br>(\$ ..... ) .....                                                                                            |               |                    |                                      |                        |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates .....                                                                                                   |               |                    |                                      |                        |
| 23. Receivables from parent, subsidiaries and affiliates .....                                                                                                                     | 600           |                    | 600                                  | 362,227                |
| 24. Health care (\$ ..... ) and other amounts receivable .....                                                                                                                     | 237,861       | 80,795             | 157,066                              | 92,598                 |
| 25. Aggregate write-ins for other-than-invested assets .....                                                                                                                       | 9,963,511     | 1,234,367          | 8,729,144                            | 3,989,082              |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and<br>Protected Cell Accounts (Lines 12 to 25) .....                                                            | 3,664,525,765 | 16,241,837         | 3,648,283,928                        | 3,747,542,406          |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell<br>Accounts .....                                                                                               | 1,723,102,447 |                    | 1,723,102,447                        | 1,531,090,334          |
| 28. Total (Lines 26 and 27)                                                                                                                                                        | 5,387,628,211 | 16,241,837         | 5,371,386,374                        | 5,278,632,739          |
| <b>DETAILS OF WRITE-INS</b>                                                                                                                                                        |               |                    |                                      |                        |
| 1101. Derivative collateral asset .....                                                                                                                                            | 10,270,000    |                    | 10,270,000                           | 1,780,000              |
| 1102. ....                                                                                                                                                                         |               |                    |                                      |                        |
| 1103. ....                                                                                                                                                                         |               |                    |                                      |                        |
| 1198. Summary of remaining write-ins for Line 11 from overflow page .....                                                                                                          |               |                    |                                      |                        |
| 1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)                                                                                                                    | 10,270,000    |                    | 10,270,000                           | 1,780,000              |
| 2501. Miscellaneous assets .....                                                                                                                                                   | 9,963,511     | 1,234,367          | 8,729,144                            | 3,989,082              |
| 2502. ....                                                                                                                                                                         |               |                    |                                      |                        |
| 2503. ....                                                                                                                                                                         |               |                    |                                      |                        |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....                                                                                                          |               |                    |                                      |                        |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)                                                                                                                    | 9,963,511     | 1,234,367          | 8,729,144                            | 3,989,082              |

LIABILITIES, SURPLUS AND OTHER FUNDS

|                                                                                                                                                                                                                                              | 1             | 2             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|
|                                                                                                                                                                                                                                              | Current Year  | Prior Year    |
| 1. Aggregate reserve for life contracts \$ .....427,089,914 (Exh. 5, Line 9999999) less \$ .....<br>included in Line 6.3 (including \$ ..... Modco Reserve) .....                                                                            | 427,089,914   | 456,897,665   |
| 2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....                                                                                                                                              | 266,514       | 291,874       |
| 3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ ..... Modco Reserve) .....                                                                                                                                | 5,132,767     | 5,891,131     |
| 4. Contract claims:                                                                                                                                                                                                                          |               |               |
| 4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6) .....                                                                                                                                                                             | 3,043,172     | 1,668,122     |
| 4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6) .....                                                                                                                                                                          |               |               |
| 5. Policyholders' dividends/refunds to members \$ ..... and coupons \$ ..... due<br>and unpaid (Exhibit 4, Line 10) .....                                                                                                                    |               |               |
| 6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated<br>amounts:                                                                                                         |               |               |
| 6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ .....<br>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<br>\$ ..... discount; including \$ ..... accident and health premiums (Exhibit 1,<br>Part 1, Col. 1, sum of lines 4 and 14) ..... | 12,946        | 11,217        |
| 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<br>experience rating refunds of which \$ ..... is for medical loss ratio rebate per the Public Health<br>Service Act .....              |               |               |
| 9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ ..... 2,435,887<br>ceded .....                                                                                                                                   | 2,435,887     | 8,432,022     |
| 9.4 Interest maintenance reserve (IMR, Line 6) .....                                                                                                                                                                                         | 5,356,656     | 10,264,121    |
| 10. Commissions to agents due or accrued-life and annuity contracts \$ .....95,816 accident and health<br>\$ ..... and deposit-type contract funds \$ ..... .....                                                                            | 95,816        | 198,184       |
| 11. Commissions and expense allowances payable on reinsurance assumed .....                                                                                                                                                                  |               |               |
| 12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7) .....                                                                                                                                                                       | 820,978       | 701,962       |
| 13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... accrued for expense<br>allowances recognized in reserves, net of reinsured allowances) .....                                                                     | 1,281,463     | (1,602,342)   |
| 14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6) .....                                                                                                                                | 11,500        | 14,100        |
| 15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....                                                                                                                                   |               | 673,636       |
| 15.2 Net deferred tax liability .....                                                                                                                                                                                                        |               |               |
| 16. Unearned investment income .....                                                                                                                                                                                                         | 31,449        | 42,851        |
| 17. Amounts withheld or retained by reporting entity as agent or trustee .....                                                                                                                                                               | 56,351        | 57,403        |
| 18. Amounts held for agents' account, including \$ .....65,241 agents' credit balances .....                                                                                                                                                 | 65,241        |               |
| 19. Remittances and items not allocated .....                                                                                                                                                                                                | 10,527,849    | 3,804,666     |
| 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) .....                                                                                                                                                                                   | 37,132,041    | 30,502,442    |
| 24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....                                                                                                                                                                  |               |               |
| 24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....                                                                                                                                     | 2,765,937,931 | 2,921,009,295 |
| 24.04 Payable to parent, subsidiaries and affiliates .....                                                                                                                                                                                   | 2,693,367     | 2,162,954     |
| 24.05 Drafts outstanding .....                                                                                                                                                                                                               |               |               |
| 24.06 Liability for amounts held under uninsured plans .....                                                                                                                                                                                 |               |               |
| 24.07 Funds held under coinsurance .....                                                                                                                                                                                                     |               |               |
| 24.08 Derivatives .....                                                                                                                                                                                                                      | 14,486,398    | 1,161,912     |
| 24.09 Payable for securities .....                                                                                                                                                                                                           | 182,743       | 174,445       |
| 24.10 Payable for securities lending .....                                                                                                                                                                                                   |               |               |
| 24.11 Capital notes \$ ..... and interest thereon \$ ..... .....                                                                                                                                                                             |               |               |
| 25. Aggregate write-ins for liabilities .....                                                                                                                                                                                                | 22,512,300    | 28,324,304    |
| 26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....                                                                                                                                                             | 3,299,173,285 | 3,470,681,964 |
| 27. From Separate Accounts Statement .....                                                                                                                                                                                                   | 1,678,115,143 | 1,489,632,594 |
| 28. Total liabilities (Lines 26 and 27) .....                                                                                                                                                                                                | 4,977,288,429 | 4,960,314,558 |
| 29. Common capital stock .....                                                                                                                                                                                                               | 2,500,875     | 2,500,875     |
| 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) .....                                                                                                                                     | 53,522,479    | 53,428,167    |
| 34. Aggregate write-ins for special surplus funds .....                                                                                                                                                                                      |               |               |
| 35. Unassigned funds (surplus) .....                                                                                                                                                                                                         | 338,074,591   | 262,389,138   |
| 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 \$ ..... 44,987,304 in Separate Accounts Statement) .....                                                                                                                             | 391,597,070   | 315,817,306   |
| 38. Totals of Lines 29, 30 and 37 (Page 4, Line 55) .....                                                                                                                                                                                    | 394,097,945   | 318,318,181   |
| 39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....                                                                                                                                                                                | 5,371,386,374 | 5,278,632,739 |
| DETAILS OF WRITE-INS                                                                                                                                                                                                                         |               |               |
| 2501. Unclaimed funds .....                                                                                                                                                                                                                  | 13,096,695    | 10,834,304    |
| 2502. Derivative collateral liability .....                                                                                                                                                                                                  | 5,330,000     | 17,490,000    |
| 2503. Separate account derivative liability .....                                                                                                                                                                                            | 2,606,854     |               |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....                                                                                                                                                                    | 1,478,751     |               |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....                                                                                                                                                                        | 22,512,300    | 28,324,304    |
| 3101. ....                                                                                                                                                                                                                                   |               |               |
| 3102. ....                                                                                                                                                                                                                                   |               |               |
| 3103. ....                                                                                                                                                                                                                                   |               |               |
| 3198. Summary of remaining write-ins for Line 31 from overflow page .....                                                                                                                                                                    |               |               |
| 3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....                                                                                                                                                                        |               |               |
| 3401. ....                                                                                                                                                                                                                                   |               |               |
| 3402. ....                                                                                                                                                                                                                                   |               |               |
| 3403. ....                                                                                                                                                                                                                                   |               |               |
| 3498. Summary of remaining write-ins for Line 34 from overflow page .....                                                                                                                                                                    |               |               |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....                                                                                                                                                                        |               |               |



SUMMARY OF OPERATIONS

|                                                                                                                                                                                                                 | 1<br>Current Year | 2<br>Prior Year |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------|
| 1. Premiums and annuity considerations for life and accident and health contracts .....                                                                                                                         | 274,770,959       | 36,843,987      |
| 2. Considerations for supplementary contracts with life contingencies .....                                                                                                                                     | 1,164,043         | 1,071,413       |
| 3. Net investment income (Exhibit of Net Investment Income, Line 17) .....                                                                                                                                      | 167,760,291       | 168,799,710     |
| 4. Amortization of Interest Maintenance Reserve (IMR, Line 5) .....                                                                                                                                             | 1,188,871         | 1,671,945       |
| 5. Separate Accounts net gain from operations excluding unrealized gains or losses .....                                                                                                                        | 3,500,317         | 14,606,280      |
| 6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1) .....                                                                                                         | 12,100,418        | 16,022,262      |
| 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 .....                                                                                                                                                          | 7,737             | 67,804          |
| 9. Total (Lines 1 to 8.3) .....                                                                                                                                                                                 | 460,492,636       | 239,083,401     |
| 10. Death benefits .....                                                                                                                                                                                        | 9,872,900         | 8,131,941       |
| 11. Matured endowments (excluding guaranteed annual pure endowments) .....                                                                                                                                      |                   |                 |
| 12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1) .....                                                                                     | 131,589,677       | 135,511,448     |
| 13. Disability benefits and benefits under accident and health contracts .....                                                                                                                                  | 55,506            | 42,300          |
| 14. Coupons, guaranteed annual pure endowments and similar benefits .....                                                                                                                                       |                   |                 |
| 15. Surrender benefits and withdrawals for life contracts .....                                                                                                                                                 | 31,773,944        | 27,389,820      |
| 16. Group conversions .....                                                                                                                                                                                     |                   |                 |
| 17. Interest and adjustments on contract or deposit-type contract funds .....                                                                                                                                   | 236,613           | 243,831         |
| 18. Payments on supplementary contracts with life contingencies .....                                                                                                                                           | 721,523           | 643,092         |
| 19. Increase in aggregate reserves for life and accident and health contracts .....                                                                                                                             | (29,833,110)      | 8,352,723       |
| 20. Totals (Lines 10 to 19) .....                                                                                                                                                                               | 144,417,052       | 180,315,155     |
| 21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1) .....                                                          | 3,354,932         | 7,856,693       |
| 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, Columns 1, 2, 3, 4 and 6) .....                                                                                                      | 4,391,745         | 6,512,331       |
| 24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5) .....                                                                                           | 2,467,467         | 2,545,238       |
| 25. Increase in loading on deferred and uncollected premiums .....                                                                                                                                              | (54,541)          | (58,990)        |
| 26. Net transfers to or (from) Separate Accounts net of reinsurance .....                                                                                                                                       | 137,443,191       | (129,181,670)   |
| 27. Aggregate write-ins for deductions .....                                                                                                                                                                    | 138,973,037       | 116,999,884     |
| 28. Totals (Lines 20 to 27) .....                                                                                                                                                                               | 430,992,884       | 184,988,641     |
| 29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....                                                                        | 29,499,752        | 54,094,760      |
| 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) .....                                                                 | 29,499,752        | 54,094,760      |
| 32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....                                                                                                                            | 7,518,695         | 5,947,831       |
| 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) .....                          | 21,981,057        | 48,146,929      |
| 34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ ..... (3,141,472) (excluding taxes of \$ ..... (2,936,372) transferred to the IMR) ..... | 2,857,423         | (23,234,052)    |
| 35. Net income (Line 33 plus Line 34) .....                                                                                                                                                                     | 24,838,480        | 24,912,878      |
| CAPITAL AND SURPLUS ACCOUNT                                                                                                                                                                                     |                   |                 |
| 36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2) .....                                                                                                                                | 318,318,181       | 290,000,640     |
| 37. Net income (Line 35) .....                                                                                                                                                                                  | 24,838,480        | 24,912,878      |
| 38. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... (325,755) .....                                                                                                          | 54,339,128        | 14,202,555      |
| 39. Change in net unrealized foreign exchange capital gain (loss) .....                                                                                                                                         | 65,178            | 121,303         |
| 40. Change in net deferred income tax .....                                                                                                                                                                     | (1,260,918)       | 2,248,185       |
| 41. Change in nonadmitted assets .....                                                                                                                                                                          | 1,360,780         | (4,854,984)     |
| 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 .....                                                                                                                                                                     | (6,629,599)       | (1,203,281)     |
| 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 .....                                                                                                                                               | 29,247            | 231,494         |
| 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 .....                                                                                                                                                                                              | 94,312            | 233,377         |
| 51.2 Transferred to capital (stock dividend) .....                                                                                                                                                              |                   |                 |
| 51.3 Transferred from capital .....                                                                                                                                                                             |                   |                 |
| 51.4 Change in surplus as a result of reinsurance .....                                                                                                                                                         | 2,943,156         | (7,573,986)     |
| 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) .....                                                                                                                                  | 75,779,765        | 28,317,541      |
| 55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38) .....                                                                                                                      | 394,097,945       | 318,318,181     |
| DETAILS OF WRITE-INS                                                                                                                                                                                            |                   |                 |
| 08.301. Miscellaneous income .....                                                                                                                                                                              | 7,737             | 67,804          |
| 08.302. ....                                                                                                                                                                                                    |                   |                 |
| 08.303. ....                                                                                                                                                                                                    |                   |                 |
| 08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....                                                                                                                                    |                   |                 |
| 08.399. Totals (Lines 08.301 through 08.303 plus 08.398)(Line 8.3 above) .....                                                                                                                                  | 7,737             | 67,804          |
| 2701. Funds withheld adjustment - ceded .....                                                                                                                                                                   | 130,183,473       | 115,778,596     |
| 2702. Transfer to IMR - ceded .....                                                                                                                                                                             | 7,327,759         | 1,208,905       |
| 2703. Separate account reserve .....                                                                                                                                                                            | 1,460,040         |                 |
| 2798. Summary of remaining write-ins for Line 27 from overflow page .....                                                                                                                                       | 1,765             | 12,383          |
| 2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) .....                                                                                                                                           | 138,973,037       | 116,999,884     |
| 5301. ....                                                                                                                                                                                                      |                   |                 |
| 5302. ....                                                                                                                                                                                                      |                   |                 |
| 5303. ....                                                                                                                                                                                                      |                   |                 |
| 5398. Summary of remaining write-ins for Line 53 from overflow page .....                                                                                                                                       |                   |                 |
| 5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above) .....                                                                                                                                           |                   |                 |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

CASH FLOW

|                                                                                                                 | 1             | 2             |
|-----------------------------------------------------------------------------------------------------------------|---------------|---------------|
|                                                                                                                 | Current Year  | Prior Year    |
| Cash from Operations                                                                                            |               |               |
| 1. Premiums collected net of reinsurance .....                                                                  | 276,038,864   | 38,029,112    |
| 2. Net investment income .....                                                                                  | 173,872,221   | 164,631,172   |
| 3. Miscellaneous income .....                                                                                   | 12,108,155    | 16,090,066    |
| 4. Total (Lines 1 through 3) .....                                                                              | 462,019,240   | 218,750,350   |
| 5. Benefit and loss related payments .....                                                                      | 305,916,503   | 309,515,795   |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....                    | 134,559,387   | (128,243,844) |
| 7. Commissions, expenses paid and aggregate write-ins for deductions .....                                      | 11,591,498    | 17,798,184    |
| 8. Dividends paid to policyholders .....                                                                        |               |               |
| 9. Federal and foreign income taxes paid (recovered) net of \$ .....406,775 tax on capital gains (losses) ..... | 7,368,565     | 3,315,843     |
| 10. Total (Lines 5 through 9) .....                                                                             | 459,435,954   | 202,385,977   |
| 11. Net cash from operations (Line 4 minus Line 10) .....                                                       | 2,583,287     | 16,364,373    |
| Cash from Investments                                                                                           |               |               |
| 12. Proceeds from investments sold, matured or repaid:                                                          |               |               |
| 12.1 Bonds .....                                                                                                | 778,910,685   | 606,070,625   |
| 12.2 Stocks .....                                                                                               |               | 1,167,000     |
| 12.3 Mortgage loans .....                                                                                       | 599,751       | 257,931       |
| 12.4 Real estate .....                                                                                          |               |               |
| 12.5 Other invested assets .....                                                                                | 19,777,809    | 9,750,000     |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....                           | 219,921       | (249,355)     |
| 12.7 Miscellaneous proceeds .....                                                                               | 6,756,961     | 4,614,866     |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) .....                                                       | 806,265,128   | 621,611,067   |
| 13. Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):          |               |               |
| 13.1 Bonds .....                                                                                                | 396,447,833   | 1,077,659,649 |
| 13.2 Stocks .....                                                                                               |               | 6,756,750     |
| 13.3 Mortgage loans .....                                                                                       |               |               |
| 13.4 Real estate .....                                                                                          |               |               |
| 13.5 Other invested assets .....                                                                                | 43,336,656    |               |
| 13.6 Miscellaneous applications .....                                                                           | 18,850,894    | 156,212       |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) .....                                                      | 458,635,383   | 1,084,572,611 |
| 14. Net increase/(decrease) in contract loans and premium notes .....                                           | 403,129       | (235,396)     |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....                                   | 347,226,615   | (462,726,148) |
| 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 .....                               | (758,364)     | (1,033,819)   |
| 16.5 Dividends to stockholders .....                                                                            |               |               |
| 16.6 Other cash provided (applied) .....                                                                        | (158,802,670) | 86,176,920    |
| 17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) ..... | (159,561,034) | 85,143,101    |
| 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) .....       | 190,248,868   | (361,218,675) |
| 19. Cash, cash equivalents and short-term investments:                                                          |               |               |
| 19.1 Beginning of year .....                                                                                    | 143,755,493   | 504,974,168   |
| 19.2 End of year (Line 18 plus Line 19.1) .....                                                                 | 334,004,361   | 143,755,493   |

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

|                                                                                        |              |              |
|----------------------------------------------------------------------------------------|--------------|--------------|
| 20.0001. Security exchanges and asset in kind trades – bond proceeds (investing) ..... | 86,680,033   | 29,229,492   |
| 20.0002. Security exchanges and asset in kind trades – bond acquired (investing) ..... | (86,680,033) | (29,229,492) |
| 20.0003. Transfer from Schedule D to Schedule BA – proceeds (investing) .....          | 33,436,976   |              |
| 20.0004. Transfer from Schedule D to Schedule BA – acquired (investing) .....          | (33,436,976) |              |
| 20.0005. Capital contribution of stock compensation expense (financing) .....          | 94,312       | 233,377      |
| 20.0006. Capital contribution of stock compensation expense (investing) .....          | (21,144)     | (24,127)     |
| 20.0007. Capital contribution of stock compensation expense (operating) .....          | (73,168)     | (209,250)    |
| 20.0008. Reinsurance activity settled in bonds (investing) .....                       |              | 34,092,328   |
| 20.0009. Reinsurance activity settled in bonds (operating) .....                       |              | (34,092,328) |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance 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 .....                                                                                                | 274,770,959  | 1,819,957       |            | 35,120,831           | 237,722,809     | 107,562             |           |                         |                         |
| 2. Considerations for supplementary contracts with life contingencies .....                                                                                                            | 1,164,043    | XXX             | XXX        | 1,164,043            |                 | XXX                 | XXX       |                         | XXX                     |
| 3. Net investment income .....                                                                                                                                                         | 167,760,291  | 7,837,021       |            | 156,914,619          | 2,994,274       | 14,377              |           |                         |                         |
| 4. Amortization of Interest Maintenance Reserve (IMR) .....                                                                                                                            | 1,188,871    | 50,670          |            | 1,116,706            | 21,393          | 102                 |           |                         |                         |
| 5. Separate Accounts net gain from operations excluding unrealized gains or losses .....                                                                                               | 3,500,317    |                 |            |                      | 3,500,317       |                     | XXX       |                         |                         |
| 6. Commissions and expense allowances on reinsurance ceded .....                                                                                                                       | 12,100,418   | 366,479         |            |                      |                 |                     | XXX       |                         |                         |
| 7. Reserve adjustments on reinsurance ceded .....                                                                                                                                      |              |                 |            | 11,733,939           |                 |                     | XXX       |                         |                         |
| 8. Miscellaneous Income:                                                                                                                                                               |              |                 |            |                      |                 |                     |           |                         |                         |
| 8.1 Income from fees associated with investment management, administration and contract guaranties from Separate Accounts .....                                                        |              |                 |            |                      |                 |                     | XXX       |                         |                         |
| 8.2 Charges and fees for deposit-type contracts .....                                                                                                                                  |              |                 |            |                      |                 | XXX                 | XXX       |                         |                         |
| 8.3 Aggregate write-ins for miscellaneous income .....                                                                                                                                 | 7,737        |                 |            | 7,737                |                 |                     | XXX       |                         |                         |
| Totals (Lines 1 to 8.3) .....                                                                                                                                                          | 460,492,636  | 10,074,127      |            | 206,057,874          | 244,238,593     | 122,041             |           |                         |                         |
| 9. Death benefits .....                                                                                                                                                                | 9,872,900    | 9,872,900       |            |                      |                 | XXX                 | XXX       |                         |                         |
| 10. Matured endowments (excluding guaranteed annual pure endowments) .....                                                                                                             |              |                 |            |                      |                 | XXX                 | XXX       |                         |                         |
| 11. Annuity benefits .....                                                                                                                                                             | 131,589,677  | XXX             | XXX        | 7,881,084            | 123,708,593     | 1,410               | XXX       |                         | XXX                     |
| 12. Disability benefits and benefits under accident and health contracts .....                                                                                                         | 55,506       | 54,096          |            |                      |                 |                     | XXX       |                         |                         |
| 13. Coupons, guaranteed annual pure endowments and similar benefits .....                                                                                                              |              |                 |            |                      |                 |                     | XXX       |                         |                         |
| 14. Surrender benefits and withdrawals for life contracts .....                                                                                                                        | 31,773,944   | 2,023,149       |            | 29,750,795           |                 | XXX                 | XXX       |                         |                         |
| 15. Group conversions .....                                                                                                                                                            |              |                 |            |                      |                 |                     | XXX       |                         |                         |
| 16. Interest and adjustments on contract or deposit-type contract funds .....                                                                                                          | 236,613      |                 |            | 236,613              |                 |                     | XXX       |                         |                         |
| 17. Payments on supplementary contracts with life contingencies .....                                                                                                                  | 721,523      |                 |            | 721,523              |                 |                     | XXX       |                         |                         |
| 18. Increase in aggregate reserves for life and accident and health contracts .....                                                                                                    | (29,833,110) | (4,859,174)     |            | (14,485,849)         | (10,462,728)    | (25,360)            | XXX       |                         |                         |
| Totals (Lines 10 to 19) .....                                                                                                                                                          | 144,417,052  | 7,030,970       |            | 24,104,166           | 113,245,866     | (23,950)            | XXX       |                         |                         |
| 20. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....                                                                       | 3,354,932    | 87,291          |            | 3,267,641            |                 |                     |           |                         | XXX                     |
| 21. Commissions and expense allowances on reinsurance assumed .....                                                                                                                    |              |                 |            |                      |                 |                     | XXX       |                         |                         |
| 22. General insurance expenses and fraternal expenses .....                                                                                                                            | 4,391,745    | 8               |            | 4,188,515            | 203,221         |                     |           |                         |                         |
| 23. Insurance taxes, licenses and fees, excluding federal income taxes .....                                                                                                           | 2,467,467    | 58,685          |            | 2,291,500            | 117,275         | 6                   |           |                         |                         |
| 24. Increase in loading on deferred and uncollected premiums .....                                                                                                                     | (54,541)     | (54,541)        |            |                      |                 |                     | XXX       |                         |                         |
| 25. Net transfers to or (from) Separate Accounts net of reinsurance .....                                                                                                              | 137,443,191  |                 |            | 23,712,911           | 113,730,281     |                     | XXX       |                         |                         |
| 26. Aggregate write-ins for deductions .....                                                                                                                                           | 138,973,038  |                 |            | 136,388,177          | 2,584,861       |                     | XXX       |                         |                         |
| Totals (Lines 20 to 27) .....                                                                                                                                                          | 430,992,884  | 7,182,414       |            | 193,952,910          | 229,881,504     | (23,944)            |           |                         |                         |
| 27. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....                                               | 29,499,752   | 2,891,713       |            | 12,104,964           | 14,357,089      | 145,985             | XXX       |                         |                         |
| 28. Dividends to policyholders and refunds to members .....                                                                                                                            |              |                 |            |                      |                 |                     |           |                         |                         |
| 29. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....                                        | 29,499,752   | 2,891,713       |            | 12,104,964           | 14,357,089      | 145,985             |           |                         |                         |
| 30. Federal income taxes incurred (excluding tax on capital gains) .....                                                                                                               | 7,518,695    | 566,537         |            | 2,558,351            | 4,363,536       | 30,271              |           |                         |                         |
| 31. 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) ..... | 21,981,057   | 2,325,176       |            | 9,546,613            | 9,993,553       | 115,715             |           |                         |                         |
| 32. Policies/certificates in force end of year                                                                                                                                         | 60,490       | 6,640           |            | 29,136               | 24,686          | 28                  | XXX       |                         |                         |
| 33. DETAILS OF WRITE-INS                                                                                                                                                               |              |                 |            |                      |                 |                     |           |                         |                         |
| 08.301. Miscellaneous income .....                                                                                                                                                     | 7,737        |                 |            | 7,737                |                 |                     |           |                         |                         |
| 08.302. ....                                                                                                                                                                           |              |                 |            |                      |                 |                     |           |                         |                         |
| 08.303. ....                                                                                                                                                                           |              |                 |            |                      |                 |                     |           |                         |                         |
| 08.398. ....                                                                                                                                                                           |              |                 |            |                      |                 |                     |           |                         |                         |
| 08.399. ....                                                                                                                                                                           |              |                 |            |                      |                 |                     |           |                         |                         |
| Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)                                                                                                                      | 7,737        |                 |            | 7,737                |                 |                     |           |                         |                         |
| 2701. Funds withheld adjustment - ceded .....                                                                                                                                          | 130,183,474  |                 |            | 127,698,613          | 2,584,861       |                     |           |                         |                         |
| 2702. Transfer to IMR - ceded .....                                                                                                                                                    | 7,327,759    |                 |            | 7,327,759            |                 |                     |           |                         |                         |
| 2703. Separate account reserve .....                                                                                                                                                   | 1,460,040    |                 |            | 1,460,040            |                 |                     |           |                         |                         |
| 2798. Summary of remaining write-ins for Line 27 from overflow page .....                                                                                                              | 1,765        |                 |            | 1,765                |                 |                     |           |                         |                         |
| 2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)                                                                                                                       | 138,973,038  |                 |            | 136,388,177          | 2,584,861       |                     |           |                         |                         |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

|                                                                                                                                                                                  | 1           | 2               | 3          | 4         | 5            | 6              | 7                                        | 8             | 9                       | 10              | 11                    | 12                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|------------|-----------|--------------|----------------|------------------------------------------|---------------|-------------------------|-----------------|-----------------------|-------------------------|
|                                                                                                                                                                                  | Total       | Industrial Life | Whole Life | Term Life | Indexed Life | Universal Life | Universal Life With Secondary Guarantees | Variable Life | Variable Universal Life | Credit Life (c) | Other Individual Life | YRT Mortality Risk Only |
| 1. Premiums for life contracts (a)                                                                                                                                               | 1,819,957   |                 | 1,576,718  | 244,198   |              | (958)          |                                          |               |                         |                 |                       |                         |
| 2. Considerations for supplementary contracts with life contingencies                                                                                                            | XXX         | XXX             | XXX        | XXX       | XXX          | XXX            | XXX                                      | XXX           | XXX                     | XXX             | XXX                   | XXX                     |
| 3. Net investment income                                                                                                                                                         | 7,837,021   |                 | 869,879    | 8,562     |              | 6,968,579      |                                          |               |                         |                 |                       |                         |
| 4. Amortization of Interest Maintenance Reserve (IMR)                                                                                                                            | 50,670      |                 | 5,811      | 61        |              | 44,798         |                                          |               |                         |                 |                       |                         |
| 5. Separate Accounts net gain from operations excluding unrealized gains or losses                                                                                               |             |                 |            |           |              |                |                                          |               |                         |                 |                       |                         |
| 6. Commissions and expense allowances on reinsurance ceded                                                                                                                       | 366,479     |                 | 170,322    |           |              | 196,157        |                                          |               |                         |                 |                       |                         |
| 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)                                                                                                                                                       | 10,074,127  |                 | 2,622,730  | 252,821   |              | 7,199,576      |                                          |               |                         |                 |                       |                         |
| 10. Death benefits                                                                                                                                                               | 9,872,900   |                 | 1,368,232  | 188,343   |              | 8,316,324      |                                          |               |                         |                 |                       |                         |
| 11. Matured endowments (excluding guaranteed annual pure endowments)                                                                                                             |             |                 |            |           |              |                |                                          |               |                         |                 |                       |                         |
| 12. Annuity benefits                                                                                                                                                             | XXX         | XXX             | XXX        | XXX       | XXX          | XXX            | XXX                                      | XXX           | XXX                     | XXX             | XXX                   | XXX                     |
| 13. Disability benefits and benefits under accident and health contracts                                                                                                         | 54,096      |                 | 37,299     | 16,797    |              |                |                                          |               |                         |                 |                       |                         |
| 14. Coupons, guaranteed annual pure endowments and similar benefits                                                                                                              |             |                 |            |           |              |                |                                          |               |                         |                 |                       |                         |
| 15. Surrender benefits and withdrawals for life contracts                                                                                                                        | 2,023,149   |                 | 527,304    |           |              | 1,495,845      |                                          |               |                         |                 |                       |                         |
| 16. Group conversions                                                                                                                                                            |             |                 |            |           |              |                |                                          |               |                         |                 |                       |                         |
| 17. Interest and adjustments on contract or deposit-type contract funds                                                                                                          |             |                 |            |           |              |                |                                          |               |                         |                 |                       |                         |
| 18. Payments on supplementary contracts with life contingencies                                                                                                                  |             |                 |            |           |              |                |                                          |               |                         |                 |                       |                         |
| 19. Increase in aggregate reserves for life and accident and health contracts                                                                                                    | (4,859,174) |                 | (985,429)  | (45,558)  |              | (3,828,186)    |                                          |               |                         |                 |                       |                         |
| 20. Totals (Lines 10 to 19)                                                                                                                                                      | 7,090,970   |                 | 947,405    | 159,582   |              | 5,983,983      |                                          |               |                         |                 |                       |                         |
| 21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)                                                                       | 87,291      |                 | 70,331     | 11,504    |              | 5,457          |                                          |               |                         |                 |                       | XXX                     |
| 22. Commissions and expense allowances on reinsurance assumed                                                                                                                    |             |                 |            |           |              |                |                                          |               |                         |                 |                       |                         |
| 23. General insurance expenses                                                                                                                                                   | 8           |                 | 8          |           |              |                |                                          |               |                         |                 |                       |                         |
| 24. Insurance taxes, licenses and fees, excluding federal income taxes                                                                                                           | 58,685      |                 | 2,002      | 78        |              | 56,605         |                                          |               |                         |                 |                       |                         |
| 25. Increase in loading on deferred and uncollected premiums                                                                                                                     | (54,541)    |                 | (54,541)   |           |              |                |                                          |               |                         |                 |                       |                         |
| 26. Net transfers to or (from) Separate Accounts net of reinsurance                                                                                                              |             |                 |            |           |              |                |                                          |               |                         |                 |                       |                         |
| 27. Aggregate write-ins for deductions                                                                                                                                           |             |                 |            |           |              |                |                                          |               |                         |                 |                       |                         |
| 28. Totals (Lines 20 to 27)                                                                                                                                                      | 7,182,414   |                 | 965,206    | 171,164   |              | 6,046,045      |                                          |               |                         |                 |                       |                         |
| 29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)                                               | 2,891,713   |                 | 1,657,525  | 81,657    |              | 1,152,531      |                                          |               |                         |                 |                       |                         |
| 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)                                        | 2,891,713   |                 | 1,657,525  | 81,657    |              | 1,152,531      |                                          |               |                         |                 |                       |                         |
| 32. Federal income taxes incurred (excluding tax on capital gains)                                                                                                               | 566,537     |                 | 324,738    | 15,998    |              | 225,801        |                                          |               |                         |                 |                       |                         |
| 33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) | 2,325,176   |                 | 1,332,787  | 65,659    |              | 926,730        |                                          |               |                         |                 |                       |                         |
| 34. Policies/certificates in force end of year                                                                                                                                   | 6,640       |                 | 5,325      | 164       |              | 1,151          |                                          |               |                         |                 |                       |                         |
| DETAILS OF WRITE-INS                                                                                                                                                             |             |                 |            |           |              |                |                                          |               |                         |                 |                       |                         |
| 08.301.                                                                                                                                                                          |             |                 |            |           |              |                |                                          |               |                         |                 |                       |                         |
| 08.302.                                                                                                                                                                          |             |                 |            |           |              |                |                                          |               |                         |                 |                       |                         |
| 08.303.                                                                                                                                                                          |             |                 |            |           |              |                |                                          |               |                         |                 |                       |                         |
| 08.398.                                                                                                                                                                          |             |                 |            |           |              |                |                                          |               |                         |                 |                       |                         |
| 08.399.                                                                                                                                                                          |             |                 |            |           |              |                |                                          |               |                         |                 |                       |                         |
| Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)                                                                                                                |             |                 |            |           |              |                |                                          |               |                         |                 |                       |                         |
| 2701.                                                                                                                                                                            |             |                 |            |           |              |                |                                          |               |                         |                 |                       |                         |
| 2702.                                                                                                                                                                            |             |                 |            |           |              |                |                                          |               |                         |                 |                       |                         |
| 2703.                                                                                                                                                                            |             |                 |            |           |              |                |                                          |               |                         |                 |                       |                         |
| 2798.                                                                                                                                                                            |             |                 |            |           |              |                |                                          |               |                         |                 |                       |                         |
| 2799.                                                                                                                                                                            |             |                 |            |           |              |                |                                          |               |                         |                 |                       |                         |

(a) Include premium amounts for preneed plans included in Line 1

(b) 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.

(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

|                                                                                                                                                                                  | 1     | 2          | 3         | 4              | 5             | 6                       | 7               | 8                    | 9                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|-----------|----------------|---------------|-------------------------|-----------------|----------------------|-------------------------|
|                                                                                                                                                                                  | Total | Whole Life | Term Life | Universal Life | Variable Life | Variable Universal Life | Credit Life (d) | Other Group Life (a) | YRT Mortality Risk Only |
| 1. Premiums for life contracts <sup>(b)</sup>                                                                                                                                    |       |            |           |                |               |                         |                 |                      |                         |
| 2. Considerations for supplementary contracts with life contingencies                                                                                                            |       |            |           |                |               |                         |                 |                      |                         |
| 3. Net investment income                                                                                                                                                         | XXX   | XXX        | XXX       | XXX            | XXX           | XXX                     | XXX             | XXX                  | XXX                     |
| 4. Amortization of Interest Maintenance Reserve (IMR)                                                                                                                            |       |            |           |                |               |                         |                 |                      |                         |
| 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                                                                                                                                 |       |            |           |                |               |                         |                 |                      |                         |
| Totals (Lines 1 to 8.3)                                                                                                                                                          |       |            |           |                |               |                         |                 |                      |                         |
| 9. Death benefits                                                                                                                                                                |       |            |           |                |               |                         |                 |                      |                         |
| 10. Matured endowments (excluding guaranteed annual pure endowments)                                                                                                             |       |            |           |                |               |                         |                 |                      |                         |
| 11. Annuity benefits                                                                                                                                                             | XXX   | XXX        | XXX       | XXX            | XXX           | XXX                     | XXX             | XXX                  | XXX                     |
| 12. Disability benefits and benefits under accident and health contracts                                                                                                         |       |            |           |                |               |                         |                 |                      |                         |
| 13. Coupons, guaranteed annual pure endowments and similar benefits                                                                                                              |       |            |           |                |               |                         |                 |                      |                         |
| 14. Surrender benefits and withdrawals for life contracts                                                                                                                        |       |            |           |                |               |                         |                 |                      |                         |
| 15. Group conversions                                                                                                                                                            |       |            |           |                |               |                         |                 |                      |                         |
| 16. Interest and adjustments on contract or deposit-type contract funds                                                                                                          |       |            |           |                |               |                         |                 |                      |                         |
| 17. Payments on supplementary contracts with life contingencies                                                                                                                  |       |            |           |                |               |                         |                 |                      |                         |
| 18. Increase in aggregate reserves for life and accident and health contracts                                                                                                    |       |            |           |                |               |                         |                 |                      |                         |
| 19. Totals (Lines 10 to 19)                                                                                                                                                      |       |            |           |                |               |                         |                 |                      |                         |
| 20. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)                                                                       |       |            |           |                |               |                         |                 |                      |                         |
| 21. Commissions and expense allowances on reinsurance assumed                                                                                                                    |       |            |           |                |               |                         |                 |                      |                         |
| 22. General insurance expenses                                                                                                                                                   |       |            |           |                |               |                         |                 |                      |                         |
| 23. Insurance taxes, licenses and fees, excluding federal income taxes                                                                                                           |       |            |           |                |               |                         |                 |                      |                         |
| 24. Increase in loading on deferred and uncollected premiums                                                                                                                     |       |            |           |                |               |                         |                 |                      |                         |
| 25. Net transfers to or (from) Separate Accounts net of reinsurance                                                                                                              |       |            |           |                |               |                         |                 |                      |                         |
| 26. Aggregate write-ins for deductions                                                                                                                                           |       |            |           |                |               |                         |                 |                      |                         |
| 27. Totals (Lines 20 to 27)                                                                                                                                                      |       |            |           |                |               |                         |                 |                      |                         |
| 28. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)                                               |       |            |           |                |               |                         |                 |                      |                         |
| 29. Dividends to policyholders and refunds to members                                                                                                                            |       |            |           |                |               |                         |                 |                      |                         |
| 30. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)                                        |       |            |           |                |               |                         |                 |                      |                         |
| 31. Federal income taxes incurred (excluding tax on capital gains)                                                                                                               |       |            |           |                |               |                         |                 |                      |                         |
| 32. 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) |       |            |           |                |               |                         |                 |                      |                         |
| 33. Policies/certificates in force end of year                                                                                                                                   |       |            |           |                |               |                         |                 |                      |                         |
| 34. DETAILS OF WRITE-INS                                                                                                                                                         |       |            |           |                |               |                         |                 |                      |                         |
| 08.301.                                                                                                                                                                          |       |            |           |                |               |                         |                 |                      |                         |
| 08.302.                                                                                                                                                                          |       |            |           |                |               |                         |                 |                      |                         |
| 08.303.                                                                                                                                                                          |       |            |           |                |               |                         |                 |                      |                         |
| 08.398.                                                                                                                                                                          |       |            |           |                |               |                         |                 |                      |                         |
| 08.399.                                                                                                                                                                          |       |            |           |                |               |                         |                 |                      |                         |
| 2701.                                                                                                                                                                            |       |            |           |                |               |                         |                 |                      |                         |
| 2702.                                                                                                                                                                            |       |            |           |                |               |                         |                 |                      |                         |
| 2703.                                                                                                                                                                            |       |            |           |                |               |                         |                 |                      |                         |
| 2798.                                                                                                                                                                            |       |            |           |                |               |                         |                 |                      |                         |
| 2799.                                                                                                                                                                            |       |            |           |                |               |                         |                 |                      |                         |

(a) Includes the following amounts for FEGLI/SGI: Line 1 ..... , Line 10 ..... , Line 16 ..... , Line 23 ..... , Line 24 .....

(b) Include premium amounts for preneed plans included in Line 1 .....

(c) 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. ....

(d) Individual and Group Credit Life are combined and included on ..... page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

|                                                                                                                                                                                  | 1            | Deferred        |                   |                                    |                                       | 6                                                       | 7               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------|-------------------|------------------------------------|---------------------------------------|---------------------------------------------------------|-----------------|
|                                                                                                                                                                                  |              | 2               | 3                 | 4                                  | 5                                     |                                                         |                 |
|                                                                                                                                                                                  | Total        | Fixed Annuities | Indexed Annuities | Variable Annuities with Guarantees | Variable Annuities Without Guarantees | Life Contingent Payout (Immediate and Annuitalizations) | Other Annuities |
| 1. Premiums for individual annuity contracts                                                                                                                                     | 35,120,831   | 11,482,524      |                   | 23,549,379                         |                                       | 88,928                                                  |                 |
| 2. Considerations for supplementary contracts with life contingencies                                                                                                            | 1,164,043    | XXX             | XXX               | XXX                                | XXX                                   | 1,164,043                                               | XXX             |
| 3. Net investment income                                                                                                                                                         | 156,914,619  | 137,265,562     |                   |                                    |                                       | 16,810,702                                              | 2,838,356       |
| 4. Amortization of Interest Maintenance Reserve (IMR)                                                                                                                            | 1,116,706    | 976,837         |                   |                                    |                                       | 119,664                                                 | 20,204          |
| 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                                                                                                                                      | 11,733,939   | 11,624,531      |                   |                                    |                                       | 99,590                                                  | 9,819           |
| 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                                                                                                                                 | 7,737        | 7,737           |                   |                                    |                                       |                                                         |                 |
| 9. Totals (Lines 1 to 8.3)                                                                                                                                                       | 206,057,874  | 161,357,191     |                   | 23,549,379                         |                                       | 18,282,926                                              | 2,868,379       |
| 10. Death benefits                                                                                                                                                               |              |                 |                   |                                    |                                       |                                                         |                 |
| 11. Matured endowments (excluding guaranteed annual pure endowments)                                                                                                             |              |                 |                   |                                    |                                       |                                                         |                 |
| 12. Annuity benefits                                                                                                                                                             | 7,881,084    | 5,156,696       |                   |                                    |                                       | 2,724,388                                               |                 |
| 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                                                                                                                        | 29,750,795   | 29,644,884      |                   | 105,911                            |                                       |                                                         |                 |
| 16. Group conversions                                                                                                                                                            |              |                 |                   |                                    |                                       |                                                         |                 |
| 17. Interest and adjustments on contract or deposit-type contract funds                                                                                                          | 236,613      |                 |                   |                                    |                                       |                                                         | 236,613         |
| 18. Payments on supplementary contracts with life contingencies                                                                                                                  | 721,523      |                 |                   |                                    |                                       | 721,523                                                 |                 |
| 19. Increase in aggregate reserves for life and accident and health contracts                                                                                                    | (14,485,849) | (13,519,867)    |                   |                                    |                                       | (965,982)                                               |                 |
| 20. Totals (Lines 10 to 19)                                                                                                                                                      | 24,104,166   | 21,281,713      |                   | 105,911                            |                                       | 2,479,929                                               | 236,613         |
| 21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)                                                                       | 3,267,641    | 3,221,160       |                   |                                    |                                       | 35,571                                                  | 10,910          |
| 22. Commissions and expense allowances on reinsurance assumed                                                                                                                    |              |                 |                   |                                    |                                       |                                                         |                 |
| 23. General insurance expenses                                                                                                                                                   | 4,188,515    | 3,686,508       |                   | 1,417                              |                                       | 427,206                                                 | 73,384          |
| 24. Insurance taxes, licenses and fees, excluding federal income taxes                                                                                                           | 2,291,500    | 2,001,605       |                   | 2,038                              |                                       | 246,623                                                 | 41,235          |
| 25. Increase in loading on deferred and uncollected premiums                                                                                                                     |              |                 |                   |                                    |                                       |                                                         |                 |
| 26. Net transfers to or (from) Separate Accounts net of reinsurance                                                                                                              | 23,712,911   |                 |                   | 23,712,911                         |                                       |                                                         |                 |
| 27. Aggregate write-ins for deductions                                                                                                                                           | 136,388,177  | 118,032,476     |                   | 1,460,040                          |                                       | 14,455,039                                              | 2,440,621       |
| 28. Totals (Lines 20 to 27)                                                                                                                                                      | 193,952,910  | 148,223,463     |                   | 25,282,317                         |                                       | 17,644,368                                              | 2,802,762       |
| 29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)                                               | 12,104,965   | 13,133,729      |                   | (1,732,938)                        |                                       | 638,558                                                 | 65,617          |
| 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)                                        | 12,104,965   | 13,133,729      |                   | (1,732,938)                        |                                       | 638,558                                                 | 65,617          |
| 32. Federal income taxes incurred (excluding tax on capital gains)                                                                                                               | 2,558,351    | 2,775,778       |                   | (366,252)                          |                                       | 134,957                                                 | 13,868          |
| 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) | 9,546,614    | 10,357,951      |                   | (1,366,687)                        |                                       | 503,600                                                 | 51,749          |
| 34. Policies/certificates in force end of year                                                                                                                                   | 29,136       | 24,696          |                   | 96                                 |                                       | 3,422                                                   | 922             |
| DETAILS OF WRITE-INS                                                                                                                                                             |              |                 |                   |                                    |                                       |                                                         |                 |
| 08.301. Miscellaneous income                                                                                                                                                     | 7,737        | 7,737           |                   |                                    |                                       |                                                         |                 |
| 08.302.                                                                                                                                                                          |              |                 |                   |                                    |                                       |                                                         |                 |
| 08.303.                                                                                                                                                                          |              |                 |                   |                                    |                                       |                                                         |                 |
| 08.398. Summary of remaining write-ins for Line 8.3 from overflow page                                                                                                           |              |                 |                   |                                    |                                       |                                                         |                 |
| 08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)                                                                                                        | 7,737        | 7,737           |                   |                                    |                                       |                                                         |                 |
| 2701. Funds withheld adjustment - ceded                                                                                                                                          | 127,598,613  | 111,620,544     |                   |                                    |                                       | 13,669,996                                              | 2,308,072       |
| 2702. Transfer to IMR - ceded                                                                                                                                                    | 7,327,759    | 6,410,167       |                   |                                    |                                       | 785,043                                                 | 132,548         |
| 2703. Separate account reserve                                                                                                                                                   | 1,460,040    |                 |                   | 1,460,040                          |                                       |                                                         |                 |
| 2798. Summary of remaining write-ins for Line 27 from overflow page                                                                                                              | 1,765        | 1,765           |                   |                                    |                                       |                                                         |                 |
| 2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)                                                                                                                 | 136,388,177  | 118,032,476     |                   | 1,460,040                          |                                       | 14,455,039                                              | 2,440,621       |

(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 which columns are affected.



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

|                                                                                                                                                                                  | 1            | Deferred        |                   |                                    |                                       | 6                                                       | 7               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------|-------------------|------------------------------------|---------------------------------------|---------------------------------------------------------|-----------------|
|                                                                                                                                                                                  |              | 2               | 3                 | 4                                  | 5                                     |                                                         |                 |
|                                                                                                                                                                                  | Total        | Fixed Annuities | Indexed Annuities | Variable Annuities with Guarantees | Variable Annuities Without Guarantees | Life Contingent Payout (Immediate and Annuitalizations) | Other Annuities |
| 1. Premiums for group annuity contracts                                                                                                                                          | 237,722,609  |                 |                   |                                    |                                       | 237,722,609                                             |                 |
| 2. Considerations for supplementary contracts with life contingencies                                                                                                            |              |                 |                   |                                    |                                       |                                                         |                 |
| 3. Net investment income                                                                                                                                                         | 2,994,274    | XXX             | XXX               | XXX                                | XXX                                   | 2,994,274                                               | XXX             |
| 4. Amortization of Interest Maintenance Reserve (IMR)                                                                                                                            | 21,393       |                 |                   |                                    |                                       | 21,393                                                  |                 |
| 5. Separate Accounts net gain from operations excluding unrealized gains or losses                                                                                               | 3,500,317    |                 |                   |                                    |                                       | 3,500,317                                               |                 |
| 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)                                                                                                                                                       | 244,238,593  |                 |                   |                                    |                                       | 244,238,593                                             |                 |
| 10. Death benefits                                                                                                                                                               |              |                 |                   |                                    |                                       |                                                         |                 |
| 11. Matured endowments (excluding guaranteed annual pure endowments)                                                                                                             |              |                 |                   |                                    |                                       |                                                         |                 |
| 12. Annuity benefits                                                                                                                                                             | 123,708,593  |                 |                   |                                    |                                       | 123,708,593                                             |                 |
| 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                                                                                                                        |              |                 |                   |                                    |                                       |                                                         |                 |
| 16. Group conversions                                                                                                                                                            |              |                 |                   |                                    |                                       |                                                         |                 |
| 17. Interest and adjustments on contract or deposit-type contract funds                                                                                                          |              |                 |                   |                                    |                                       |                                                         |                 |
| 18. Payments on supplementary contracts with life contingencies                                                                                                                  |              |                 |                   |                                    |                                       |                                                         |                 |
| 19. Increase in aggregate reserves for life and accident and health contracts                                                                                                    | (10,462,728) |                 |                   |                                    |                                       | (10,462,728)                                            |                 |
| 20. Totals (Lines 10 to 19)                                                                                                                                                      | 113,245,866  |                 |                   |                                    |                                       | 113,245,866                                             |                 |
| 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                                                                                                                                                   | 203,221      |                 |                   |                                    |                                       | 203,221                                                 |                 |
| 24. Insurance taxes, licenses and fees, excluding federal income taxes                                                                                                           | 117,275      |                 |                   |                                    |                                       | 117,275                                                 |                 |
| 25. Increase in loading on deferred and uncollected premiums                                                                                                                     |              |                 |                   |                                    |                                       |                                                         |                 |
| 26. Net transfers to or (from) Separate Accounts net of reinsurance                                                                                                              | 113,730,281  |                 |                   |                                    |                                       | 113,730,281                                             |                 |
| 27. Aggregate write-ins for deductions                                                                                                                                           | 2,584,861    |                 |                   |                                    |                                       | 2,584,861                                               |                 |
| 28. Totals (Lines 20 to 27)                                                                                                                                                      | 229,881,504  |                 |                   |                                    |                                       | 229,881,504                                             |                 |
| 29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)                                               | 14,357,089   |                 |                   |                                    |                                       | 14,357,089                                              |                 |
| 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)                                        | 14,357,089   |                 |                   |                                    |                                       | 14,357,089                                              |                 |
| 32. Federal income taxes incurred (excluding tax on capital gains)                                                                                                               | 4,363,536    |                 |                   |                                    |                                       | 4,363,536                                               |                 |
| 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) | 9,993,553    |                 |                   |                                    |                                       | 9,993,553                                               |                 |
| 34. Policies/certificates in force end of year                                                                                                                                   | 24,686       |                 |                   |                                    |                                       | 24,682                                                  | 4               |
| DETAILS OF WRITE-INS                                                                                                                                                             |              |                 |                   |                                    |                                       |                                                         |                 |
| 08.301.                                                                                                                                                                          |              |                 |                   |                                    |                                       |                                                         |                 |
| 08.302.                                                                                                                                                                          |              |                 |                   |                                    |                                       |                                                         |                 |
| 08.303.                                                                                                                                                                          |              |                 |                   |                                    |                                       |                                                         |                 |
| 08.398.                                                                                                                                                                          |              |                 |                   |                                    |                                       |                                                         |                 |
| 08.399.                                                                                                                                                                          |              |                 |                   |                                    |                                       |                                                         |                 |
| 2701.                                                                                                                                                                            |              |                 |                   |                                    |                                       |                                                         |                 |
| 2702.                                                                                                                                                                            |              |                 |                   |                                    |                                       |                                                         |                 |
| 2703.                                                                                                                                                                            |              |                 |                   |                                    |                                       |                                                         |                 |
| 2798.                                                                                                                                                                            |              |                 |                   |                                    |                                       |                                                         |                 |
| 2799.                                                                                                                                                                            |              |                 |                   |                                    |                                       |                                                         |                 |

(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 2025 OF THE Athene Annuity & Life Assurance Company of New York

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

|                                                                                                                                                                                        | 1        | Comprehensive<br>(Hospital & Medical) |       | 4                      | 5           | 6           | 7                                            | 8                       | 9                     | 10         | 11                   | 12                | 13           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------------------------|-------|------------------------|-------------|-------------|----------------------------------------------|-------------------------|-----------------------|------------|----------------------|-------------------|--------------|
|                                                                                                                                                                                        |          | 2                                     | 3     |                        |             |             |                                              |                         |                       |            |                      |                   |              |
|                                                                                                                                                                                        | Total    | Individual                            | Group | Medicare<br>Supplement | Vision Only | Dental Only | Federal<br>Employees Health<br>Benefits Plan | Title XVIII<br>Medicare | Title XIX<br>Medicaid | Credit A&H | Disability<br>Income | Long-Term<br>Care | Other Health |
| 1. Premiums for accident and health contracts .....                                                                                                                                    | 107,562  |                                       |       |                        |             |             |                                              |                         |                       |            | 107,562              |                   |              |
| 2. Considerations for supplementary contracts with life contingencies .....                                                                                                            | XXX      | XXX                                   | XXX   | XXX                    | XXX         | XXX         | XXX                                          | XXX                     | XXX                   | XXX        | XXX                  | XXX               | XXX          |
| 3. Net investment income .....                                                                                                                                                         | 14,377   |                                       |       |                        |             |             |                                              |                         |                       |            | 14,377               |                   |              |
| 4. Amortization of Interest Maintenance Reserve (IMR) .....                                                                                                                            | 102      |                                       |       |                        |             |             |                                              |                         |                       |            | 102                  |                   |              |
| 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 .....                                                                                                                                  | XXX      | XXX                                   | XXX   | XXX                    | XXX         | XXX         | XXX                                          | XXX                     | XXX                   | XXX        | XXX                  | XXX               | XXX          |
| 8.3 Aggregate write-ins for miscellaneous income .....                                                                                                                                 |          |                                       |       |                        |             |             |                                              |                         |                       |            |                      |                   |              |
| 9. Totals (Lines 1 to 8.3) .....                                                                                                                                                       | 122,041  |                                       |       |                        |             |             |                                              |                         |                       |            | 122,041              |                   |              |
| 10. Death benefits .....                                                                                                                                                               | XXX      | XXX                                   | XXX   | XXX                    | XXX         | XXX         | XXX                                          | XXX                     | XXX                   | XXX        | XXX                  | XXX               | XXX          |
| 11. Matured endowments (excluding guaranteed annual pure endowments) .....                                                                                                             | XXX      | XXX                                   | XXX   | XXX                    | XXX         | XXX         | XXX                                          | XXX                     | XXX                   | XXX        | XXX                  | XXX               | XXX          |
| 12. Annuity benefits .....                                                                                                                                                             | 1,410    |                                       |       |                        |             |             |                                              |                         |                       |            | 1,410                |                   |              |
| 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 .....                                                                                                                        | XXX      | XXX                                   | XXX   | XXX                    | XXX         | XXX         | XXX                                          | XXX                     | XXX                   | XXX        | XXX                  | XXX               | XXX          |
| 16. Group conversions .....                                                                                                                                                            |          |                                       |       |                        |             |             |                                              |                         |                       |            |                      |                   |              |
| 17. Interest and adjustments on contract or deposit-type contract funds .....                                                                                                          |          |                                       |       |                        |             |             |                                              |                         |                       |            |                      |                   |              |
| 18. Payments on supplementary contracts with life contingencies .....                                                                                                                  | XXX      | XXX                                   | XXX   | XXX                    | XXX         | XXX         | XXX                                          | XXX                     | XXX                   | XXX        | XXX                  | XXX               | XXX          |
| 19. Increase in aggregate reserves for life and accident and health contracts .....                                                                                                    | (25,360) |                                       |       |                        |             |             |                                              |                         |                       |            | (25,360)             |                   |              |
| 20. Totals (Lines 10 to 19) .....                                                                                                                                                      | (23,950) |                                       |       |                        |             |             |                                              |                         |                       |            | (23,950)             |                   |              |
| 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 .....                                                                                                                                                   |          |                                       |       |                        |             |             |                                              |                         |                       |            |                      |                   |              |
| 24. Insurance taxes, licenses and fees, excluding federal income taxes .....                                                                                                           | 6        |                                       |       |                        |             |             |                                              |                         |                       |            | 6                    |                   |              |
| 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) .....                                                                                                                                                      | (23,944) |                                       |       |                        |             |             |                                              |                         |                       |            | (23,944)             |                   |              |
| 29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28) .....                                           | 145,985  |                                       |       |                        |             |             |                                              |                         |                       |            | 145,985              |                   |              |
| 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) .....                                        | 145,985  |                                       |       |                        |             |             |                                              |                         |                       |            | 145,985              |                   |              |
| 32. Federal income taxes incurred (excluding tax on capital gains) .....                                                                                                               | 30,271   |                                       |       |                        |             |             |                                              |                         |                       |            | 30,271               |                   |              |
| 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) ..... | 115,715  |                                       |       |                        |             |             |                                              |                         |                       |            | 115,715              |                   |              |
| 34. Policies/certificates in force end of year .....                                                                                                                                   | 28       |                                       |       |                        |             |             |                                              |                         |                       |            | 28                   |                   |              |
| DETAILS OF WRITE-INS                                                                                                                                                                   |          |                                       |       |                        |             |             |                                              |                         |                       |            |                      |                   |              |
| 08.301. ....                                                                                                                                                                           |          |                                       |       |                        |             |             |                                              |                         |                       |            |                      |                   |              |
| 08.302. ....                                                                                                                                                                           |          |                                       |       |                        |             |             |                                              |                         |                       |            |                      |                   |              |
| 08.303. ....                                                                                                                                                                           |          |                                       |       |                        |             |             |                                              |                         |                       |            |                      |                   |              |
| 08.398. ....                                                                                                                                                                           |          |                                       |       |                        |             |             |                                              |                         |                       |            |                      |                   |              |
| 08.399. ....                                                                                                                                                                           |          |                                       |       |                        |             |             |                                              |                         |                       |            |                      |                   |              |
| Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)                                                                                                                      |          |                                       |       |                        |             |             |                                              |                         |                       |            |                      |                   |              |
| 2701. ....                                                                                                                                                                             |          |                                       |       |                        |             |             |                                              |                         |                       |            |                      |                   |              |
| 2702. ....                                                                                                                                                                             |          |                                       |       |                        |             |             |                                              |                         |                       |            |                      |                   |              |
| 2703. ....                                                                                                                                                                             |          |                                       |       |                        |             |             |                                              |                         |                       |            |                      |                   |              |
| 2798. ....                                                                                                                                                                             |          |                                       |       |                        |             |             |                                              |                         |                       |            |                      |                   |              |
| 2799. ....                                                                                                                                                                             |          |                                       |       |                        |             |             |                                              |                         |                       |            |                      |                   |              |

(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 INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

|                                                                                          | 1           | 2               | 3          | 4         | 5            | 6              | 7                                        | 8             | 9                       | 10                                            | 11                    | 12                            |
|------------------------------------------------------------------------------------------|-------------|-----------------|------------|-----------|--------------|----------------|------------------------------------------|---------------|-------------------------|-----------------------------------------------|-----------------------|-------------------------------|
|                                                                                          | Total       | Industrial Life | Whole Life | Term Life | Indexed Life | Universal Life | Universal Life With Secondary Guarantees | Variable Life | Variable Universal Life | Credit Life <sup>(b)</sup><br>(N/A Fraternal) | Other Individual Life | YRT<br>Mortality<br>Risk Only |
| Involving Life or Disability Contingencies (Reserves)<br>(Net of Reinsurance Ceded)      |             |                 |            |           |              |                |                                          |               |                         |                                               |                       |                               |
| 1. Reserve December 31 of prior year                                                     | 139,194,621 |                 | 15,797,039 | 145,201   |              | 123,252,381    |                                          |               |                         |                                               |                       |                               |
| 2. Tabular net premiums or considerations                                                | 1,819,958   |                 | 1,576,718  | 244,198   |              | (958)          |                                          |               |                         |                                               |                       |                               |
| 3. Present value of disability claims incurred                                           |             |                 |            |           |              |                |                                          |               |                         |                                               |                       |                               |
| 4. Tabular interest                                                                      | 6,368,287   |                 | (519,786)  | (101,413) |              | 6,989,486      |                                          |               |                         |                                               |                       |                               |
| 5. Tabular less actual reserve released                                                  |             |                 |            |           |              |                |                                          |               |                         |                                               |                       |                               |
| 6. Increase in reserve on account of change in valuation basis                           |             |                 |            |           |              |                |                                          |               |                         |                                               |                       |                               |
| 6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve  |             | XXX             |            |           |              |                |                                          |               |                         | XXX                                           |                       |                               |
| 7. Other increases (net)                                                                 |             |                 |            |           |              |                |                                          |               |                         |                                               |                       |                               |
| 8. Totals (Lines 1 to 7)                                                                 | 147,382,866 |                 | 16,853,971 | 287,986   |              | 130,240,909    |                                          |               |                         |                                               |                       |                               |
| 9. Tabular cost                                                                          | 3,081,999   |                 | 886,000    |           |              | 2,195,999      |                                          |               |                         |                                               |                       |                               |
| 10. Reserves released by death                                                           | 8,311,736   |                 | 902,548    | 188,343   |              | 7,220,844      |                                          |               |                         |                                               |                       |                               |
| 11. Reserves released by other terminations (net)                                        | 1,653,684   |                 | 253,813    |           |              | 1,399,870      |                                          |               |                         |                                               |                       |                               |
| 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)                                                     | 13,047,418  |                 | 2,042,362  | 188,343   |              | 10,816,714     |                                          |               |                         |                                               |                       |                               |
| 15. Reserve December 31 of current year                                                  | 134,335,448 |                 | 14,811,609 | 99,643    |              | 119,424,195    |                                          |               |                         |                                               |                       |                               |
| Cash Surrender Value and Policy Loans                                                    |             |                 |            |           |              |                |                                          |               |                         |                                               |                       |                               |
| 16. CSV ending balance December 31, current year                                         | 114,213,757 |                 | 13,038,798 | 46,249    |              | 101,128,710    |                                          |               |                         |                                               |                       |                               |
| 17. Amount available for policy loans based upon Line 16 CSV                             | 114,167,508 |                 | 13,038,798 |           |              | 101,128,710    |                                          |               |                         |                                               |                       |                               |

(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.

(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)

(N/A Fraternal)

|                                                                                                | 1     | 2          | 3         | 4              | 5             | 6                       | 7                          | 8                | 9                       |
|------------------------------------------------------------------------------------------------|-------|------------|-----------|----------------|---------------|-------------------------|----------------------------|------------------|-------------------------|
|                                                                                                | Total | Whole Life | Term Life | Universal Life | Variable Life | Variable Universal Life | Credit Life <sup>(b)</sup> | Other Group Life | YRT Mortality Risk Only |
| Involving Life or Disability Contingencies (Reserves)<br>(Net of Reinsurance Ceded)            |       |            |           |                |               |                         |                            |                  |                         |
| 1. Reserve December 31 of prior year .....                                                     |       |            |           |                |               |                         |                            |                  |                         |
| 2. Tabular net premiums or considerations .....                                                |       |            |           |                |               |                         |                            |                  |                         |
| 3. Present value of disability claims incurred .....                                           |       |            |           |                |               |                         |                            |                  |                         |
| 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 .....                                                           |       |            |           |                |               |                         |                            |                  |                         |
| 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 .....                             |       |            |           |                |               |                         |                            |                  |                         |

(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. ....

(b) Individual and Group Credit Life are combined and included on ..... page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

|                                                              | 1                                                                                    | Deferred        |                   |                                    |                                       | 6                                                       | 7               |
|--------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------|-------------------|------------------------------------|---------------------------------------|---------------------------------------------------------|-----------------|
|                                                              |                                                                                      | 2               | 3                 | 4                                  | 5                                     |                                                         |                 |
|                                                              | Total                                                                                | Fixed Annuities | Indexed Annuities | Variable Annuities with Guarantees | Variable Annuities without Guarantees | Life Contingent Payout (Immediate and Annuitalizations) | Other Annuities |
| <b>Involving Life or Disability Contingencies (Reserves)</b> |                                                                                      |                 |                   |                                    |                                       |                                                         |                 |
| (Net of Reinsurance Ceded)                                   |                                                                                      |                 |                   |                                    |                                       |                                                         |                 |
| 1.                                                           | Reserve December 31 of prior year                                                    | 302,171,150     |                   |                                    |                                       | 32,772,659                                              |                 |
| 2.                                                           | Tabular net premiums or considerations                                               | 12,947,174      |                   |                                    |                                       | 1,475,895                                               |                 |
| 3.                                                           | Present value of disability claims incurred                                          | XXX             | XXX               | XXX                                | XXX                                   | XXX                                                     | XXX             |
| 4.                                                           | Tabular interest                                                                     | 12,279,178      |                   |                                    |                                       | 1,513,413                                               |                 |
| 5.                                                           | Tabular less actual reserve released                                                 | (1,188,962)     | (598,408)         |                                    |                                       | (590,554)                                               |                 |
| 6.                                                           | Increase in reserve on account of change in valuation basis                          |                 |                   |                                    |                                       |                                                         |                 |
| 7.                                                           | Other increases (net)                                                                |                 |                   |                                    |                                       |                                                         |                 |
| 8.                                                           | Totals (Lines 1 to 7)                                                                | 326,208,539     | 291,037,126       |                                    |                                       | 35,171,413                                              |                 |
| 9.                                                           | Tabular cost                                                                         |                 |                   |                                    |                                       |                                                         |                 |
| 10.                                                          | Reserves released by death                                                           | XXX             | XXX               | XXX                                | XXX                                   | XXX                                                     | XXX             |
| 11.                                                          | Reserves released by other terminations (net)                                        |                 |                   |                                    |                                       |                                                         |                 |
| 12.                                                          | Annuity, supplementary contract and disability payments involving life contingencies | 38,523,238      |                   |                                    |                                       | 3,364,736                                               |                 |
| 13.                                                          | Net transfers to or (from) Separate Accounts                                         |                 |                   |                                    |                                       |                                                         |                 |
| 14.                                                          | Total Deductions (Lines 9 to 13)                                                     | 38,523,238      | 35,158,502        |                                    |                                       | 3,364,736                                               |                 |
| 15.                                                          | Reserve December 31 of current year                                                  | 287,685,301     | 255,878,624       |                                    |                                       | 31,806,677                                              |                 |
| <b>Cash Surrender Value and Policy Loans</b>                 |                                                                                      |                 |                   |                                    |                                       |                                                         |                 |
| 16.                                                          | CSV ending balance December 31, current year                                         | 231,632,501     |                   |                                    |                                       |                                                         |                 |
| 17.                                                          | Amount available for policy loans based upon Line 16 CSV                             | 8,591,305       | 8,591,305         |                                    |                                       |                                                         |                 |

(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 2025 OF THE Athene Annuity & Life Assurance Company of New York

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)

(N/A Fraternal)

|                                                                                          | 1            | Deferred        |                   |                                    |                                       | 6                                                       | 7               |
|------------------------------------------------------------------------------------------|--------------|-----------------|-------------------|------------------------------------|---------------------------------------|---------------------------------------------------------|-----------------|
|                                                                                          |              | 2               | 3                 | 4                                  | 5                                     |                                                         |                 |
|                                                                                          | Total        | Fixed Annuities | Indexed Annuities | Variable Annuities with Guarantees | Variable Annuities without Guarantees | Life Contingent Payout (Immediate and Annuitalizations) | Other Annuities |
| Involving Life or Disability Contingencies (Reserves)                                    |              |                 |                   |                                    |                                       |                                                         |                 |
| (Net of Reinsurance Ceded)                                                               |              |                 |                   |                                    |                                       |                                                         |                 |
| 1. Reserve December 31 of prior year                                                     | 15,531,894   |                 |                   |                                    |                                       | 15,531,894                                              |                 |
| 2. Tabular net premiums or considerations                                                | 66,853       |                 |                   |                                    |                                       | 66,853                                                  |                 |
| 3. Present value of disability claims incurred                                           | XXX          | XXX             | XXX               | XXX                                | XXX                                   | XXX                                                     | XXX             |
| 4. Tabular interest                                                                      | 255,654      |                 |                   |                                    |                                       | 255,654                                                 |                 |
| 5. Tabular less actual reserve released                                                  | (157,754)    |                 |                   |                                    |                                       | (157,754)                                               |                 |
| 6. Increase in reserve on account of change in valuation basis                           |              |                 |                   |                                    |                                       |                                                         |                 |
| 7. Other increases (net)                                                                 | (10,000,000) |                 |                   |                                    |                                       | (10,000,000)                                            |                 |
| 8. Totals (Lines 1 to 7)                                                                 | 5,696,647    |                 |                   |                                    |                                       | 5,696,647                                               |                 |
| 9. Tabular cost                                                                          | XXX          | XXX             | XXX               | XXX                                | XXX                                   | XXX                                                     | XXX             |
| 10. Reserves released by death                                                           |              |                 |                   |                                    |                                       |                                                         |                 |
| 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                                         | 627,480      |                 |                   |                                    |                                       | 627,480                                                 |                 |
| 14. Total Deductions (Lines 9 to 13)                                                     | 627,480      |                 |                   |                                    |                                       | 627,480                                                 |                 |
| 15. Reserve December 31 of current year                                                  | 5,069,167    |                 |                   |                                    |                                       | 5,069,167                                               |                 |
| 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                             |              |                 |                   |                                    |                                       |                                                         |                 |

(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.

EXHIBIT OF NET INVESTMENT INCOME

|                      |                                                                           | 1                     | 2                  |
|----------------------|---------------------------------------------------------------------------|-----------------------|--------------------|
|                      |                                                                           | Collected During Year | Earned During Year |
| 1.                   | U.S. Government bonds .....                                               | (a) .....54,109       | .....56,947        |
| 1.1                  | Bonds exempt from U.S. tax .....                                          | (a) .....             | .....              |
| 1.2                  | Other bonds (unaffiliated) .....                                          | (a) .....161,250,995  | .....156,016,515   |
| 1.3                  | Bonds of affiliates .....                                                 | (a) .....3,415,623    | .....3,438,169     |
| 2.1                  | Preferred stocks (unaffiliated) .....                                     | (b) .....767,364      | .....579,750       |
| 2.11                 | Preferred stocks of affiliates .....                                      | (b) .....             | .....              |
| 2.2                  | Common stocks (unaffiliated) .....                                        | .....                 | .....              |
| 2.21                 | Common stocks of affiliates .....                                         | .....                 | .....              |
| 3.                   | Mortgage loans .....                                                      | (c) .....3,296,867    | .....3,141,687     |
| 4.                   | Real estate .....                                                         | (d) .....             | .....              |
| 5                    | Contract loans .....                                                      | .....708,736          | .....755,644       |
| 6                    | Cash, cash equivalents and short-term investments .....                   | (e) .....7,534,913    | .....7,555,331     |
| 7                    | Derivative instruments .....                                              | (f) .....3,192,798    | .....2,915,952     |
| 8.                   | Other invested assets .....                                               | .....2,370,950        | .....3,388,406     |
| 9.                   | Aggregate write-ins for investment income .....                           | .....(17,265)         | .....7,613         |
| 10.                  | Total gross investment income .....                                       | 182,575,090           | 177,856,013        |
| 11.                  | Investment expenses .....                                                 |                       | (g) .....9,923,153 |
| 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 .....           |                       | .....172,569       |
| 16.                  | Total deductions (Lines 11 through 15) .....                              |                       | .....10,095,722    |
| 17.                  | Net investment income (Line 10 minus Line 16)                             |                       | 167,760,291        |
| DETAILS OF WRITE-INS |                                                                           |                       |                    |
| 0901.                | Other Income .....                                                        | .....(17,265)         | .....7,613         |
| 0902.                | .....                                                                     | .....                 | .....              |
| 0903.                | .....                                                                     | .....                 | .....              |
| 0998.                | Summary of remaining write-ins for Line 9 from overflow page .....        | .....                 | .....              |
| 0999.                | Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)                | .....(17,265)         | .....7,613         |
| 1501.                | Other Expense .....                                                       |                       | .....172,569       |
| 1502.                | .....                                                                     |                       | .....              |
| 1503.                | .....                                                                     |                       | .....              |
| 1598.                | Summary of remaining write-ins for Line 15 from overflow page .....       |                       | .....              |
| 1599.                | Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)               |                       | .....172,569       |

- (a) Includes \$ .....8,887,914 accrual of discount less \$ .....10,440,875 amortization of premium and less \$ .....2,202,568 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 \$ .....401,621 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 \$ ..... accrual of discount less \$ ..... 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)<br>On Sales or Maturity | Other Realized<br>Adjustments | Total Realized<br>Capital Gain (Loss)<br>(Columns 1 + 2) | Change in<br>Unrealized<br>Capital Gain (Loss) | Change in Unrealized<br>Foreign Exchange<br>Capital Gain (Loss) |
| 1.                   | U.S. Government bonds .....                                           | .....                                        | .....                         | .....                                                    | .....                                          | .....                                                           |
| 1.1                  | Bonds exempt from U.S. tax .....                                      | .....                                        | .....                         | .....                                                    | .....                                          | .....                                                           |
| 1.2                  | Other bonds (unaffiliated) .....                                      | .....(14,009,246)                            | .....(617,385)                | .....(14,626,631)                                        | .....349,983                                   | .....22,942,375                                                 |
| 1.3                  | Bonds of affiliates .....                                             | .....                                        | .....                         | .....                                                    | .....                                          | .....                                                           |
| 2.1                  | Preferred stocks (unaffiliated) .....                                 | .....                                        | .....                         | .....                                                    | .....(128,392)                                 | .....                                                           |
| 2.11                 | Preferred stocks of affiliates .....                                  | .....                                        | .....                         | .....                                                    | .....                                          | .....                                                           |
| 2.2                  | Common stocks (unaffiliated) .....                                    | .....                                        | .....                         | .....                                                    | .....                                          | .....                                                           |
| 2.21                 | Common stocks of affiliates .....                                     | .....                                        | .....                         | .....                                                    | .....56,321,961                                | .....                                                           |
| 3.                   | Mortgage loans .....                                                  | .....                                        | .....                         | .....                                                    | .....(1,301,454)                               | .....                                                           |
| 4.                   | Real estate .....                                                     | .....                                        | .....                         | .....                                                    | .....                                          | .....                                                           |
| 5.                   | Contract loans .....                                                  | .....                                        | .....                         | .....                                                    | .....                                          | .....                                                           |
| 6.                   | Cash, cash equivalents and short-term investments .....               | .....                                        | .....87,226                   | .....87,226                                              | .....                                          | .....132,693                                                    |
| 7.                   | Derivative instruments .....                                          | .....(12,366)                                | .....82,265                   | .....69,900                                              | .....697,353                                   | .....(23,107,879)                                               |
| 8.                   | Other invested assets .....                                           | .....202,731                                 | .....                         | .....202,731                                             | .....(1,926,078)                               | .....97,987                                                     |
| 9.                   | Aggregate write-ins for capital gains (losses) .....                  | .....                                        | .....                         | .....                                                    | .....                                          | .....                                                           |
| 10.                  | Total capital gains (losses)                                          | .....(13,818,880)                            | .....(447,893)                | .....(14,266,774)                                        | .....54,013,373                                | .....65,176                                                     |
| DETAILS OF WRITE-INS |                                                                       |                                              |                               |                                                          |                                                |                                                                 |
| 0901.                | .....                                                                 | .....                                        | .....                         | .....                                                    | .....                                          | .....                                                           |
| 0902.                | .....                                                                 | .....                                        | .....                         | .....                                                    | .....                                          | .....                                                           |
| 0903.                | .....                                                                 | .....                                        | .....                         | .....                                                    | .....                                          | .....                                                           |
| 0998.                | Summary of remaining write-ins for Line 9 from<br>overflow page ..... | .....                                        | .....                         | .....                                                    | .....                                          | .....                                                           |
| 0999.                | Totals (Lines 0901 through 0903 plus 0998) (Line 9,<br>above)         | .....                                        | .....                         | .....                                                    | .....                                          | .....                                                           |

EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

|                                                               | 1           | 2               | 3          | 4                    | 5               | 6                 | 7         | 8                       |
|---------------------------------------------------------------|-------------|-----------------|------------|----------------------|-----------------|-------------------|-----------|-------------------------|
|                                                               | Total       | Individual Life | Group Life | Individual Annuities | Group Annuities | Accident & Health | Fraternal | Other Lines of Business |
| 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 .....                                              | 93,007,413  |                 |            | 93,007,413           |                 |                   |           |                         |
| 6.2 Reinsurance assumed .....                                 |             |                 |            |                      |                 |                   |           |                         |
| 6.3 Reinsurance ceded .....                                   | 83,706,671  |                 |            | 83,706,671           |                 |                   |           |                         |
| 6.4 Net .....                                                 | 9,300,741   |                 |            | 9,300,741            |                 |                   |           |                         |
| 7. Line 5 + Line 6.4 .....                                    | 9,300,741   |                 |            | 9,300,741            |                 |                   |           |                         |
| 8. Prior year (uncollected + deferred and accrued - advance)  |             |                 |            |                      |                 |                   |           |                         |
| 9. First year premiums and considerations:                    |             |                 |            |                      |                 |                   |           |                         |
| 9.1 Direct .....                                              | 93,007,413  |                 |            | 93,007,413           |                 |                   |           |                         |
| 9.2 Reinsurance assumed .....                                 |             |                 |            |                      |                 |                   |           |                         |
| 9.3 Reinsurance ceded .....                                   | 83,706,671  |                 |            | 83,706,671           |                 |                   |           |                         |
| 9.4 Net (Line 7 - Line 8) .....                               | 9,300,741   |                 |            | 9,300,741            |                 |                   |           |                         |
| SINGLE                                                        |             |                 |            |                      |                 |                   |           |                         |
| 10. Single premiums and considerations:                       |             |                 |            |                      |                 |                   |           |                         |
| 10.1 Direct .....                                             | 282,681,854 |                 |            | 44,959,245           | 237,722,609     |                   |           |                         |
| 10.2 Reinsurance assumed .....                                |             |                 |            |                      |                 |                   |           |                         |
| 10.3 Reinsurance ceded .....                                  | 19,268,880  |                 |            | 19,268,880           |                 |                   |           |                         |
| 10.4 Net .....                                                | 263,412,974 |                 |            | 25,690,365           | 237,722,609     |                   |           |                         |
| RENEWAL                                                       |             |                 |            |                      |                 |                   |           |                         |
| 11. Uncollected .....                                         | 53,387      | 53,387          |            |                      |                 |                   |           |                         |
| 12. Deferred and accrued .....                                | 798,387     | 798,387         |            |                      |                 |                   |           |                         |
| 13. Deferred, accrued and uncollected:                        |             |                 |            |                      |                 |                   |           |                         |
| 13.1 Direct .....                                             | 1,667,860   | 1,667,860       |            |                      |                 |                   |           |                         |
| 13.2 Reinsurance assumed .....                                |             |                 |            |                      |                 |                   |           |                         |
| 13.3 Reinsurance ceded .....                                  | 816,086     | 816,086         |            |                      |                 |                   |           |                         |
| 13.4 Net (Line 11 + Line 12) .....                            | 851,774     | 851,774         |            |                      |                 |                   |           |                         |
| Advance .....                                                 | 12,946      | 12,946          |            |                      |                 |                   |           |                         |
| Line 13.4 - Line 14 .....                                     | 838,828     | 838,828         |            |                      |                 |                   |           |                         |
| 15. Collected during year:                                    |             |                 |            |                      |                 |                   |           |                         |
| 16.1 Direct .....                                             | 5,114,622   | 3,709,818       |            | 1,297,242            |                 | 107,562           |           |                         |
| 16.2 Reinsurance assumed .....                                |             |                 |            |                      |                 |                   |           |                         |
| 16.3 Reinsurance ceded .....                                  | 2,953,516   | 1,765,998       |            | 1,167,518            |                 |                   |           |                         |
| 16.4 Net .....                                                | 2,161,106   | 1,923,820       |            | 129,724              |                 | 107,562           |           |                         |
| Line 15 + Line 16.4 .....                                     | 2,999,934   | 2,762,648       |            | 129,724              |                 | 107,562           |           |                         |
| 17. Prior year (uncollected + deferred and accrued - advance) | 942,691     | 942,691         |            |                      |                 |                   |           |                         |
| 18. Renewal premiums and considerations:                      |             |                 |            |                      |                 |                   |           |                         |
| 19.1 Direct .....                                             | 4,998,778   | 3,583,975       |            | 1,297,242            |                 | 107,562           |           |                         |
| 19.2 Reinsurance assumed .....                                |             |                 |            |                      |                 |                   |           |                         |
| 19.3 Reinsurance ceded .....                                  | 2,931,535   | 1,764,017       |            | 1,167,518            |                 |                   |           |                         |
| 19.4 Net (Line 17 - Line 18) .....                            | 2,057,243   | 1,819,957       |            | 129,724              |                 | 107,562           |           |                         |
| TOTAL                                                         |             |                 |            |                      |                 |                   |           |                         |
| 20. Total premiums and annuity considerations:                |             |                 |            |                      |                 |                   |           |                         |
| 20.1 Direct .....                                             | 390,678,045 | 3,583,975       |            | 139,283,900          | 237,722,609     | 107,562           |           |                         |
| 20.2 Reinsurance assumed .....                                |             |                 |            |                      |                 |                   |           |                         |
| 20.3 Reinsurance ceded .....                                  | 105,907,086 | 1,764,017       |            | 104,143,069          |                 |                   |           |                         |
| 20.4 Net (Lines 9.4 + 10.4 + 19.4)                            | 274,770,959 | 1,819,957       |            | 35,120,831           | 237,722,609     | 107,562           |           |                         |



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance 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               | 3          | 4                    | 5               | 6                 | 7         | 8                       |
|---------------------------------------------------------------------------------------|------------|-----------------|------------|----------------------|-----------------|-------------------|-----------|-------------------------|
|                                                                                       | Total      | Individual Life | Group Life | Individual Annuities | Group Annuities | Accident & Health | Fraternal | Other Lines of Business |
| 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 .....                                                          | 3,413,964  |                 |            | 3,413,964            |                 |                   |           |                         |
| 23.2 Reinsurance assumed .....                                                        |            |                 |            |                      |                 |                   |           |                         |
| 23.3 Net ceded less assumed .....                                                     | 3,413,964  |                 |            | 3,413,964            |                 |                   |           |                         |
| 24. Single:                                                                           |            |                 |            |                      |                 |                   |           |                         |
| 24.1 Reinsurance ceded .....                                                          | 327,275    |                 |            | 327,275              |                 |                   |           |                         |
| 24.2 Reinsurance assumed .....                                                        |            |                 |            |                      |                 |                   |           |                         |
| 24.3 Net ceded less assumed .....                                                     | 327,275    |                 |            | 327,275              |                 |                   |           |                         |
| 25. Renewal:                                                                          |            |                 |            |                      |                 |                   |           |                         |
| 25.1 Reinsurance ceded .....                                                          | 8,359,179  | 366,479         |            | 7,992,700            |                 |                   |           |                         |
| 25.2 Reinsurance assumed .....                                                        |            |                 |            |                      |                 |                   |           |                         |
| 25.3 Net ceded less assumed .....                                                     | 8,359,179  | 366,479         |            | 7,992,700            |                 |                   |           |                         |
| 26. Totals:                                                                           |            |                 |            |                      |                 |                   |           |                         |
| 26.1 Reinsurance ceded (Page 6, Line 6) .....                                         | 12,100,418 | 366,479         |            | 11,733,939           |                 |                   |           |                         |
| 26.2 Reinsurance assumed (Page 6, Line 22) .....                                      |            |                 |            |                      |                 |                   |           |                         |
| 26.3 Net ceded less assumed .....                                                     | 12,100,418 | 366,479         |            | 11,733,939           |                 |                   |           |                         |
| COMMISSIONS INCURRED (direct business only)                                           |            |                 |            |                      |                 |                   |           |                         |
| 27. First year (other than single) .....                                              | 2,727,041  |                 |            | 2,727,041            |                 |                   |           |                         |
| 28. Single .....                                                                      | 363,639    |                 |            | 363,639              |                 |                   |           |                         |
| 29. Renewal .....                                                                     | 264,253    | 87,291          |            | 176,962              |                 |                   |           |                         |
| 30. Deposit-type contract funds .....                                                 |            |                 |            |                      |                 |                   |           |                         |
| 31. Totals (to agree with Page 6, Line 21) .....                                      | 3,354,932  | 87,291          |            | 3,267,641            |                 |                   |           |                         |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

EXHIBIT 2 - GENERAL EXPENSES

|                                                                                | Insurance |                     |           |                             | 5          | 6         | 7                  |
|--------------------------------------------------------------------------------|-----------|---------------------|-----------|-----------------------------|------------|-----------|--------------------|
|                                                                                | 1         | Accident and Health |           | 4                           |            |           |                    |
|                                                                                |           | 2                   | 3         |                             |            |           |                    |
|                                                                                | Life      | Cost Containment    | All Other | All Other Lines of Business | Investment | Fraternal | Total              |
| 1. Rent .....                                                                  | 92,985    |                     |           |                             | 250,609    |           | 343,594            |
| 2. Salaries and wages .....                                                    | 807,666   |                     |           |                             | 7,383,601  |           | 8,191,267          |
| 3.11 Contributions for benefit plans for employees .....                       | 97,269    |                     |           |                             |            |           | 97,269             |
| 3.12 Contributions for benefit plans for agents .....                          |           |                     |           |                             |            |           |                    |
| 3.21 Payments to employees under non-funded benefit plans .....                | 73,168    |                     |           |                             |            |           | 73,168             |
| 3.22 Payments to agents under non-funded benefit plans .....                   |           |                     |           |                             |            |           |                    |
| 3.31 Other employee welfare .....                                              | 1,484     |                     |           |                             | 49,896     |           | 51,380             |
| 3.32 Other agent welfare .....                                                 |           |                     |           |                             |            |           |                    |
| 4.1 Legal fees and expenses .....                                              | 423,169   |                     |           |                             | 204,929    |           | 628,098            |
| 4.2 Medical examination fees .....                                             | 8,484     |                     |           |                             |            |           | 8,484              |
| 4.3 Inspection report fees .....                                               |           |                     |           |                             |            |           |                    |
| 4.4 Fees of public accountants and consulting actuaries .....                  | 495,218   |                     |           |                             | 308,323    |           | 803,542            |
| 4.5 Expense of investigation and settlement of policy claims .....             |           |                     |           |                             |            |           |                    |
| 5.1 Traveling expenses .....                                                   | 38,343    |                     |           |                             | 248,995    |           | 287,338            |
| 5.2 Advertising .....                                                          | 18,677    |                     |           |                             | 42,771     |           | 61,448             |
| 5.3 Postage, express, telegraph and telephone .....                            | 98,115    |                     |           |                             | 330        |           | 98,445             |
| 5.4 Printing and stationery .....                                              | 68,429    |                     |           |                             |            |           | 68,429             |
| 5.5 Cost or depreciation of furniture and equipment .....                      | 1,469     |                     |           |                             | 36,920     |           | 38,389             |
| 5.6 Rental of equipment .....                                                  | 245       |                     |           |                             |            |           | 245                |
| 5.7 Cost or depreciation of EDP equipment and software .....                   | 200,192   |                     |           |                             | 273,431    |           | 473,623            |
| 6.1 Books and periodicals .....                                                | 3,929     |                     |           |                             | 69,779     |           | 73,708             |
| 6.2 Bureau and association fees .....                                          | 170,781   |                     |           |                             |            |           | 170,781            |
| 6.3 Insurance, except on real estate .....                                     | 13,655    |                     |           |                             |            |           | 13,655             |
| 6.4 Miscellaneous losses .....                                                 | 97,384    |                     |           |                             |            |           | 97,384             |
| 6.5 Collection and bank service charges .....                                  | 151,357   |                     |           |                             | 244,124    |           | 395,481            |
| 6.6 Sundry general expenses .....                                              | 39,503    |                     |           |                             | 809,445    |           | 848,948            |
| 6.7 Group service and administration fees .....                                | 1,421,346 |                     |           |                             |            |           | 1,421,346          |
| 6.8 Reimbursements by uninsured plans .....                                    |           |                     |           |                             |            |           |                    |
| 7.1 Agency expense allowance .....                                             | 19,268    |                     |           |                             |            |           | 19,268             |
| 7.2 Agents' balances charged off (less \$ recovered) .....                     | 81        |                     |           |                             |            |           | 81                 |
| 7.3 Agency conferences other than local meetings .....                         | 49,526    |                     |           |                             |            |           | 49,526             |
| 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 .....                           |           |                     |           |                             |            |           |                    |
| 9.3 Aggregate write-ins for expenses .....                                     |           |                     |           |                             |            |           |                    |
| 10. General expenses incurred .....                                            | 4,391,745 |                     |           |                             | 9,923,153  | (b)       | (a) ... 14,314,897 |
| 11. General expenses unpaid Dec. 31, prior year .....                          | 701,962   |                     |           |                             |            |           | 701,962            |
| 12. General expenses unpaid Dec. 31, current year .....                        | 820,978   |                     |           |                             |            |           | 820,978            |
| 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)                   | 4,272,729 |                     |           |                             | 9,923,153  |           | 14,195,882         |
| 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 through 09.303 plus 09.398) (Line 9.3 above)      |           |                     |           |                             |            |           |                    |

(a) Includes management fees of \$ ..... 11,105,009 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          | 5         | 6         |
|-----|----------------------------------------------------------------------|-----------|---------------------|-----------------------------|------------|-----------|-----------|
|     |                                                                      | 1         | 2                   | 3                           |            |           |           |
|     |                                                                      | Life      | Accident and Health | All Other Lines of Business | Investment | Fraternal | Total     |
| 1.  | Real estate taxes .....                                              | 5,063     |                     |                             |            |           | 5,063     |
| 2.  | State insurance department licenses and fees .....                   | 2,060,174 |                     |                             |            |           | 2,060,174 |
| 3.  | State taxes on premiums .....                                        | 283,020   | 6                   |                             |            |           | 283,025   |
| 4.  | Other state taxes, including \$ .....<br>for employee benefits ..... |           |                     |                             |            |           |           |
| 5.  | U.S. Social Security taxes .....                                     | 72,206    |                     |                             |            |           | 72,206    |
| 6.  | All other taxes .....                                                | 46,999    |                     |                             |            |           | 46,999    |
| 7.  | Taxes, licenses and fees incurred .....                              | 2,467,461 | 6                   |                             |            |           | 2,467,467 |
| 8.  | Taxes, licenses and fees unpaid Dec. 31, prior year .....            | 14,100    |                     |                             |            |           | 14,100    |
| 9.  | Taxes, licenses and fees unpaid Dec. 31, current year.....           | 11,500    |                     |                             |            |           | 11,500    |
| 10. | Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)          | 2,470,061 | 6                   |                             |            |           | 2,470,067 |

EXHIBIT 4 - DIVIDENDS OR REFUNDS

|                                                                                             | 1<br>Life | 2<br>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 through 0803 plus 0898) (Line 8 above)                             |           |                          |

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

| 1                                                                       | 2                    | 3          | 4           | 5                                | 6     |
|-------------------------------------------------------------------------|----------------------|------------|-------------|----------------------------------|-------|
| Valuation Standard                                                      | Total <sup>(a)</sup> | Industrial | Ordinary    | Credit<br>(Group and Individual) | Group |
| LIFE INSURANCE:                                                         |                      |            |             |                                  |       |
| 0100001. 01 CSO Ult ANB 3.50% CRV80 16-19 .....                         | 68,112               |            | 68,112      |                                  |       |
| 0100002. 01 CSO Ult ANB 4.00% CRV80 07-09 .....                         | 126,692              |            | 126,692     |                                  |       |
| 0100003. 01 CSO Ult ANB 4.00% MIN80 09-09 .....                         | 9,875                |            | 9,875       |                                  |       |
| 0100004. 17 CSO Ult ANB 3.00% CRV80 21-25 .....                         | 3,994                |            | 3,994       |                                  |       |
| 0100005. 17 CSO Ult ANB 3.50% CRV80 20-20 .....                         | 33,254               |            | 33,254      |                                  |       |
| 0100006. 58 CET ANB 3.0 % MIN 8 70-04 .....                             | 5,073                |            | 5,073       |                                  |       |
| 0100007. 58 CET ANB 4.0 % MIN 8 82-86 .....                             | 73,368               |            | 73,368      |                                  |       |
| 0100008. 58 CET ANB 4.5 % MIN 8 81-81 .....                             | 1,156                |            | 1,156       |                                  |       |
| 0100009. 58 CET ANB 5.5 % MIN 8 82-86 .....                             | 36,373               |            | 36,373      |                                  |       |
| 0100010. 58 CSO ANB 3.0 % CRV 8 76-85 .....                             | 45,372               |            | 45,372      |                                  |       |
| 0100011. 58 CSO ANB 3.0 % MIN 8 67-86 .....                             | 328,249              |            | 328,249     |                                  |       |
| 0100012. 58 CSO ANB 3.0 % NL 67-82 .....                                | 106,078              |            | 106,078     |                                  |       |
| 0100013. 58 CSO ANB 3.5 % CRV 8 84-07 .....                             | 65,471               |            | 65,471      |                                  |       |
| 0100014. 58 CSO ANB 3.5 % NL 67-79 .....                                | 169,145              |            | 169,145     |                                  |       |
| 0100015. 58 CSO ANB 3.5 % PIN UT 75-84 .....                            | 69,791               |            | 69,791      |                                  |       |
| 0100016. 58 CSO ANB 4.0 % CRV 8 80-83 .....                             | 9,894                |            | 9,894       |                                  |       |
| 0100017. 58 CSO ANB 4.0 % MIN 8 81-81 .....                             | 3,158                |            | 3,158       |                                  |       |
| 0100018. 58 CSO ANB 4.0 % NL 78-80 .....                                | 30,975               |            | 30,975      |                                  |       |
| 0100019. 58 CSO ANB 4.0 % XXX 81-10 .....                               | 2,945,282            |            | 2,945,282   |                                  |       |
| 0100020. 58 CSO ANB 4.5 % NL 80-81 .....                                | 48,430               |            | 48,430      |                                  |       |
| 0100021. 58 CSO ANB 5.5 % CRV 8 82-86 .....                             | 314,769              |            | 314,769     |                                  |       |
| 0100022. 58 CSO ANB 5.5 % MIN 8 83-83 .....                             | 9,933                |            | 9,933       |                                  |       |
| 0100023. 80 CET ANB 4.5 % MIN 0 96-03 .....                             | 16,757               |            | 16,757      |                                  |       |
| 0100024. 80 CET ANB 5.0 % MIN 0 87-89 .....                             | 4,672                |            | 4,672       |                                  |       |
| 0100025. 80 CSO ANB 3.5 % CRV 0 13-13 .....                             | 232,048              |            | 232,048     |                                  |       |
| 0100026. 80 CSO ANB 3.5 % MIN 0 13-13 .....                             | 52,162               |            | 52,162      |                                  |       |
| 0100027. 80 CSO ANB 4.0 % CRV 0 06-12 .....                             | 9,769,131            |            | 9,769,131   |                                  |       |
| 0100028. 80 CSO ANB 4.0 % MIN 0 06-12 .....                             | 2,167,792            |            | 2,167,792   |                                  |       |
| 0100029. 80 CSO ANB 4.5 % CRV 0 95-05 .....                             | 3,355,187            |            | 3,355,187   |                                  |       |
| 0100030. 80 CSO ANB 4.5 % MIN 0 95-05 .....                             | 1,052,785            |            | 1,052,785   |                                  |       |
| 0100031. 80 CSO ANB 4.5 % XXX 95-04 .....                               | 234,623              |            | 234,623     |                                  |       |
| 0100032. 80 CSO ANB 5.0 % CRV 0 86-94 .....                             | 416,155              |            | 416,155     |                                  |       |
| 0100033. 80 CSO ANB 5.0 % MIN 0 86-94 .....                             | 131,984              |            | 131,984     |                                  |       |
| 0100034. 80 CSO ANB 5.0 % NL 85-97 .....                                | 22,658               |            | 22,658      |                                  |       |
| 0100035. 80 CSO ANB 5.0 % XXX 87-94 .....                               | 363,779              |            | 363,779     |                                  |       |
| 0100036. 80 CSO ANB 5.5 % CRV 8 88-88 .....                             | 27,635               |            | 27,635      |                                  |       |
| 0100037. 80 CSO ANB 5.5 % CRV 0 87-87 .....                             | 28,599               |            | 28,599      |                                  |       |
| 0100038. 80 CSO ANB 6.0 % CRV 0 84-85 .....                             | 700,978              |            | 700,978     |                                  |       |
| 0100039. 80 CSO ANB 6.0 % MIN 0 84-86 .....                             | 51,800               |            | 51,800      |                                  |       |
| 0100040. 80 CSO ANB 3.40% CRVM 86-03 .....                              | 114,098,324          |            | 114,098,324 |                                  |       |
| 0100041. 80 CSO ANB 4.00% CRVM 06-07 .....                              | 115,172              |            | 115,172     |                                  |       |
| 0100042. 80 CSO ANB 4.50% CRVM 95-04 .....                              | 1,585,007            |            | 1,585,007   |                                  |       |
| 0100043. 80 CSO ANB 5.00% CRVM 93-94 .....                              | 215,872              |            | 215,872     |                                  |       |
| 0100044. 80 CSO ANB 5.50% CRVM 87-92 .....                              | 2,866,125            |            | 2,866,125   |                                  |       |
| 0100045. 80 CSO ANB 6.00% CRVM 85-86 .....                              | 698,668              |            | 698,668     |                                  |       |
| 0199997. Totals (gross)                                                 | 142,712,360          |            | 142,712,360 |                                  |       |
| 0199998. Reinsurance ceded                                              | 8,949,698            |            | 8,949,698   |                                  |       |
| 0199999. Life Insurance: Totals (net)                                   | 133,762,662          |            | 133,762,662 |                                  |       |
| ANNUITIES (excluding supplementary contracts with life contingencies):  |                      |            |             |                                  |       |
| 0200001. 20121AR 3.00% CARVM DEF 2021 .....                             | 63,036,523           | XXX        | 63,036,523  | XXX                              |       |
| 0200002. 20121AR 3.25% CARVM DEF 2020, 2022 .....                       | 253,712,336          | XXX        | 253,712,336 | XXX                              |       |
| 0200003. 20121AR 3.50% CARVM DEF 2017, 2018 .....                       | 30,269,057           | XXX        | 30,269,057  | XXX                              |       |
| 0200004. 20121AR 3.75% CARVM DEF 2015, 2017, 2019 .....                 | 23,255,033           | XXX        | 23,255,033  | XXX                              |       |
| 0200005. 20121AR 4.00% CARVM DEF 2016, 2023 .....                       | 663,771,458          | XXX        | 663,771,458 | XXX                              |       |
| 0200006. 20121AR 4.25% CARVM DEF 2023, 2024, 2025 .....                 | 520,099,720          | XXX        | 520,099,720 | XXX                              |       |
| 0200007. 20121AR 4.50% CARVM DEF 2024, 2025 .....                       | 105,502,519          | XXX        | 105,502,519 | XXX                              |       |
| 0200008. 71IAM 10.00% CARVM DEF 1982 .....                              | 15,973,424           | XXX        | 15,973,424  | XXX                              |       |
| 0200009. 71IAM 4.00% CARVM DEF 1975, 1976, 1977, 1978 .....             | 389,246              | XXX        | 389,246     | XXX                              |       |
| 0200010. 71IAM 5.50% CARVM DEF 1979, 1980, 1981 .....                   | 35,059,401           | XXX        | 35,059,401  | XXX                              |       |
| 0200011. 71IAM 9.25% CARVM DEF 1982 .....                               | 14,797,351           | XXX        | 14,797,351  | XXX                              |       |
| 0200012. 83IAM 5.00% CARVM DEF 1994 .....                               | 6,016,025            | XXX        | 6,016,025   | XXX                              |       |
| 0200013. 83IAM 5.25% CARVM DEF 1993, 1994, 1995, 1996, 1997 .....       | 12,765,965           | XXX        | 12,765,965  | XXX                              |       |
| 0200014. 83IAM 5.50% CARVM DEF 1993, 1994, 1996, 1997 .....             | 18,796,749           | XXX        | 18,796,749  | XXX                              |       |
| 0200015. 83IAM 5.75% CARVM DEF 1987, 1990, 1991, 1992, 1995 .....       | 45,062,075           | XXX        | 45,062,075  | XXX                              |       |
| 0200016. 83IAM 6.00% CARVM DEF 1986, 1987, 1988, 1989, 1992, 1995 ..... | 80,673,757           | XXX        | 80,673,757  | XXX                              |       |
| 0200017. 83IAM 6.25% CARVM DEF 1987, 1988, 1989, 1990, 1991, 1992 ..... | 58,520,994           | XXX        | 58,520,994  | XXX                              |       |
| 0200018. 83IAM 6.50% CARVM DEF 1985, 1986, 1987, 1989, 1990 .....       | 20,015,220           | XXX        | 20,015,220  | XXX                              |       |
| 0200019. 83IAM 6.75% CARVM DEF 1983, 1984, 1986, 1988, 1991 .....       | 11,076,172           | XXX        | 11,076,172  | XXX                              |       |
| 0200020. 83IAM 7.00% CARVM DEF 1983, 1984, 1985, 1988, 1989 .....       | 15,854,878           | XXX        | 15,854,878  | XXX                              |       |
| 0200021. 83IAM 7.25% CARVM DEF 1986 .....                               | 1,194,061            | XXX        | 1,194,061   | XXX                              |       |
| 0200022. 83IAM 8.00% CARVM DEF 1984, 1985 .....                         | 8,741,030            | XXX        | 8,741,030   | XXX                              |       |
| 0200023. 83IAM 8.25% CARVM DEF 1983 .....                               | 8,773,332            | XXX        | 8,773,332   | XXX                              |       |
| 0200024. 83IAM 8.50% CARVM DEF 1984, 1985 .....                         | 4,770,445            | XXX        | 4,770,445   | XXX                              |       |
| 0200025. 83IAM 8.75% CARVM DEF 1983 .....                               | 1,975,146            | XXX        | 1,975,146   | XXX                              |       |
| 0200026. A2000 3.50% CARVM DEF 2013 .....                               | 41,835               | XXX        | 41,835      | XXX                              |       |
| 0200027. A2000 3.75% CARVM DEF 2012, 2013 .....                         | 8,039,595            | XXX        | 8,039,595   | XXX                              |       |
| 0200028. A2000 4.00% CARVM DEF 2014 .....                               | 5,067,790            | XXX        | 5,067,790   | XXX                              |       |
| 0200029. A2000 4.25% CARVM DEF 2010, 2011 .....                         | 2,554,262            | XXX        | 2,554,262   | XXX                              |       |
| 0200030. A2000 4.50% CARVM DEF 2005, 2006, 2007, 2008, 2010 .....       | 63,472,938           | XXX        | 63,472,938  | XXX                              |       |

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

| 1                                                                             | 2                    | 3          | 4             | 5                                | 6          |
|-------------------------------------------------------------------------------|----------------------|------------|---------------|----------------------------------|------------|
| Valuation Standard                                                            | Total <sup>(a)</sup> | Industrial | Ordinary      | Credit<br>(Group and Individual) | Group      |
| 0200031. A2000 4.75% CARVM DEF 1998, 1999, 2003, 2004, 2007, 2008 .....       | 112,391,060          | xxx        | 112,391,060   | xxx                              |            |
| 0200032. A2000 5.00% CARVM DEF 1998, 1999, 2000, 2001, 2002, 2003, 2009 ..... | 73,215,884           | xxx        | 73,215,884    | xxx                              |            |
| 0200033. A2000 5.25% CARVM DEF 1998, 1999, 2000, 2001, 2002 .....             | 76,553,658           | xxx        | 76,553,658    | xxx                              |            |
| 0200034. A2000 5.50% CARVM DEF 2000, 2001, 2002 .....                         | 93,964,434           | xxx        | 93,964,434    | xxx                              |            |
| 0200035. A2000 5.75% CARVM DEF 2000 .....                                     | 13,682,868           | xxx        | 13,682,868    | xxx                              |            |
| 0200036. A2000 3.50% IMM 1982-2014 .....                                      | 311,356,288          | xxx        | 260,691,485   | xxx                              | 50,664,803 |
| 0200037. IAR2012 1.00% IMM 2021 .....                                         | 5,230                | xxx        | 5,230         | xxx                              |            |
| 0200038. IAR2012 2.50% IMM 2019, 2020, 2022 .....                             | 2,321                | xxx        | 2,321         | xxx                              |            |
| 0200039. IAR2012 3.50% IMM 2015, 2016, 2017, 2018, 2019, 2022 .....           | 28,651               | xxx        | 1,794         | xxx                              | 26,857     |
| 0200040. IAR2012 5.00% IMM 2023, 2024, 2025 .....                             | 948,726              | xxx        | 948,726       | xxx                              |            |
| 0200041. IAR2012 5.25% IMM 2024, 2025 .....                                   | 731,697              | xxx        | 731,697       | xxx                              |            |
| 0299997. Totals (gross)                                                       | 2,782,159,154        | xxx        | 2,731,467,494 | xxx                              | 50,691,660 |
| 0299998. Reinsurance ceded                                                    | 2,503,943,239        | xxx        | 2,458,320,745 | xxx                              | 45,622,494 |
| 0299999. Annuities: Totals (net)                                              | 278,215,915          | xxx        | 273,146,749   | xxx                              | 5,069,166  |
| SUPPLEMENTARY CONTRACTS WITH LIFE CONTINGENCIES:                              |                      |            |               |                                  |            |
| 0300001. A2000 3.50% IMM 1982-2014 .....                                      | 10,376,902           |            | 10,376,902    |                                  |            |
| 0300002. IAR2012 0.75% IMM 2020 .....                                         | 100,354              |            | 100,354       |                                  |            |
| 0300003. IAR2012 1.00% IMM 2021 .....                                         | 97,631               |            | 97,631        |                                  |            |
| 0300004. IAR2012 1.25% IMM 2020 .....                                         | 664,661              |            | 664,661       |                                  |            |
| 0300005. IAR2012 1.50% IMM 2021 .....                                         | 236,302              |            | 236,302       |                                  |            |
| 0300006. IAR2012 1.75% IMM 2020, 2021, 2022 .....                             | 266,612              |            | 266,612       |                                  |            |
| 0300007. IAR2012 2.00% IMM 2020, 2021, 2022 .....                             | 582,583              |            | 582,583       |                                  |            |
| 0300008. IAR2012 2.25% IMM 2019, 2020, 2021, 2022 .....                       | 773,883              |            | 773,883       |                                  |            |
| 0300009. IAR2012 2.50% IMM 2019, 2020, 2022 .....                             | 606,920              |            | 606,920       |                                  |            |
| 0300010. IAR2012 2.75% IMM 2022 .....                                         | 306,405              |            | 306,405       |                                  |            |
| 0300011. IAR2012 3.00% IMM 2019, 2020, 2022 .....                             | 1,060,412            |            | 1,060,412     |                                  |            |
| 0300012. IAR2012 3.50% IMM 2015, 2016, 2017, 2018, 2019, 2022 .....           | 4,911,237            |            | 4,911,237     |                                  |            |
| 0300013. IAR2012 3.75% IMM 2019, 2022 .....                                   | 1,073,348            |            | 1,073,348     |                                  |            |
| 0300014. IAR2012 4.00% IMM 2018, 2019, 2022, 2025 .....                       | 2,218,791            |            | 2,218,791     |                                  |            |
| 0300015. IAR2012 4.25% IMM 2019, 2022, 2024 .....                             | 3,999,286            |            | 3,999,286     |                                  |            |
| 0300016. IAR2012 4.50% IMM 2023, 2024, 2025 .....                             | 10,148,168           |            | 10,148,168    |                                  |            |
| 0300017. IAR2012 4.75% IMM 2023, 2024, 2025 .....                             | 6,978,403            |            | 6,978,403     |                                  |            |
| 0300018. IAR2012 5.00% IMM 2023, 2024, 2025 .....                             | 8,883,709            |            | 8,883,709     |                                  |            |
| 0300019. IAR2012 5.25% IMM 2024, 2025 .....                                   | 2,399,911            |            | 2,399,911     |                                  |            |
| 0399997. Totals (gross)                                                       | 55,685,516           |            | 55,685,516    |                                  |            |
| 0399998. Reinsurance ceded                                                    | 50,116,964           |            | 50,116,964    |                                  |            |
| 0399999. SCWLC: Totals (net)                                                  | 5,568,552            |            | 5,568,552     |                                  |            |
| ACCIDENTAL DEATH BENEFITS:                                                    |                      |            |               |                                  |            |
| 0400001. 1959 ADB 1958 CSO ANB 3% NL CNF .....                                | 5,000                |            | 5,000         |                                  |            |
| 0499997. Totals (gross)                                                       | 5,000                |            | 5,000         |                                  |            |
| 0499998. Reinsurance ceded                                                    |                      |            |               |                                  |            |
| 0499999. Accidental Death Benefits: Totals (net)                              | 5,000                |            | 5,000         |                                  |            |
| DISABILITY-ACTIVE LIVES:                                                      |                      |            |               |                                  |            |
| 0500001. 1952 Disability Study Period 2 With 1958 CSO ANB 3% NL .....         | 11                   |            | 11            |                                  |            |
| 0500002. 1952 Disability Study Period 2 With 1980 CSO ANB 3% NL .....         | 8,302                |            | 8,302         |                                  |            |
| 0599997. Totals (gross)                                                       | 8,313                |            | 8,313         |                                  |            |
| 0599998. Reinsurance ceded                                                    | 4,901                |            | 4,901         |                                  |            |
| 0599999. Disability-Active Lives: Totals (net)                                | 3,412                |            | 3,412         |                                  |            |
| DISABILITY-DISABLED LIVES:                                                    |                      |            |               |                                  |            |
| 0600001. 1952 Disability Study Period 2 With 1958 CSO ANB 3% .....            | 935,370              |            | 935,370       |                                  |            |
| 0699997. Totals (gross)                                                       | 935,370              |            | 935,370       |                                  |            |
| 0699998. Reinsurance ceded                                                    | 442,424              |            | 442,424       |                                  |            |
| 0699999. Disability-Disabled Lives: Totals (net)                              | 492,946              |            | 492,946       |                                  |            |
| MISCELLANEOUS RESERVES:                                                       |                      |            |               |                                  |            |
| 0700001. Traditional Deficiency Reserves .....                                | 77,598               |            | 77,598        |                                  |            |
| 0700002. Asset Liability Analysis .....                                       | 123,270,000          |            | 123,270,000   |                                  |            |
| 0700003. Term Conversions .....                                               | 33,392               |            | 33,392        |                                  |            |
| 0799997. Totals (gross)                                                       | 123,380,990          |            | 123,380,990   |                                  |            |
| 0799998. Reinsurance ceded                                                    | 114,339,562          |            | 114,339,562   |                                  |            |
| 0799999. Miscellaneous Reserves: Totals (net)                                 | 9,041,428            |            | 9,041,428     |                                  |            |
| 9999999. Totals (net) - Page 3, Line 1                                        | 427,089,914          |            | 422,020,748   |                                  | 5,069,166  |

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$ 7,607,346 ; Annuities \$ 514,876 ; Supplementary Contracts with Life Contingencies \$ 484,397 ; Accidental Death Benefits \$ ; Disability - Active Lives \$ ; Disability - Disabled Lives \$ ; Miscellaneous Reserves \$ .

EXHIBIT 5 - INTERROGATORIES

1.1

Has the reporting entity ever issued both participating and non-participating contracts?.....

Yes [ ☐ ] No [ ☒ ]

1.2

If not, state which kind is issued.  
Non-Participating .....

2.1

Does the reporting entity at present issue both participating and non-participating contracts?.....

Yes [ ☐ ] No [ ☒ ]

2.2

If not, state which kind is issued.  
Non-Participating .....

3.

Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?.....

Yes [ ☒ ] 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 [ ☒ ]

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 [ ☒ ]

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 [ ☒ ]

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 [ ☒ ]

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 [ ☒ ]

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS (a)

|                                                                           | 1       | Comprehensive   |            | 4 | 5 | 6 | 7<br>Federal<br>Employees<br>Health Benefits<br>Plan | 8<br>Title XVIII<br>Medicare | 9<br>Title XIX<br>Medicaid | 10<br>Credit A&H | 11<br>Disability<br>Income | 12<br>Long-Term<br>Care | 13<br>Other Health |
|---------------------------------------------------------------------------|---------|-----------------|------------|---|---|---|------------------------------------------------------|------------------------------|----------------------------|------------------|----------------------------|-------------------------|--------------------|
|                                                                           |         | 2<br>Individual | 3<br>Group |   |   |   |                                                      |                              |                            |                  |                            |                         |                    |
|                                                                           | Total   |                 |            |   |   |   |                                                      |                              |                            |                  |                            |                         |                    |
| ACTIVE LIFE RESERVE                                                       |         |                 |            |   |   |   |                                                      |                              |                            |                  |                            |                         |                    |
| 1. Unearned premium reserves .....                                        | 25,506  |                 |            |   |   |   |                                                      |                              |                            |                  | 25,506                     |                         |                    |
| 2. Additional contract reserves (b) .....                                 | 213,374 |                 |            |   |   |   |                                                      |                              |                            |                  | 213,374                    |                         |                    |
| 3. Additional actuarial reserves-asset/liability analysis .....           |         |                 |            |   |   |   |                                                      |                              |                            |                  |                            |                         |                    |
| 4. Reserve for future contingent benefits .....                           |         |                 |            |   |   |   |                                                      |                              |                            |                  |                            |                         |                    |
| 5. Reserve for rate credits .....                                         |         |                 |            |   |   |   |                                                      |                              |                            |                  |                            |                         |                    |
| 6. Aggregate write-ins for reserves .....                                 |         |                 |            |   |   |   |                                                      |                              |                            |                  |                            |                         |                    |
| 7. Totals (gross) .....                                                   | 238,880 |                 |            |   |   |   |                                                      |                              |                            |                  | 238,880                    |                         |                    |
| 8. Reinsurance ceded .....                                                |         |                 |            |   |   |   |                                                      |                              |                            |                  |                            |                         |                    |
| 9. Totals (net)                                                           | 238,880 |                 |            |   |   |   |                                                      |                              |                            |                  | 238,880                    |                         |                    |
| CLAIM RESERVE                                                             |         |                 |            |   |   |   |                                                      |                              |                            |                  |                            |                         |                    |
| 10. Present value of amounts not yet due on claims .....                  | 27,634  |                 |            |   |   |   |                                                      |                              |                            |                  | 27,634                     |                         |                    |
| 11. Additional actuarial reserves-asset/liability analysis .....          |         |                 |            |   |   |   |                                                      |                              |                            |                  |                            |                         |                    |
| 12. Reserve for future contingent benefits .....                          |         |                 |            |   |   |   |                                                      |                              |                            |                  |                            |                         |                    |
| 13. Aggregate write-ins for reserves .....                                |         |                 |            |   |   |   |                                                      |                              |                            |                  |                            |                         |                    |
| 14. Totals (gross) .....                                                  | 27,634  |                 |            |   |   |   |                                                      |                              |                            |                  | 27,634                     |                         |                    |
| 15. Reinsurance ceded .....                                               | 27,634  |                 |            |   |   |   |                                                      |                              |                            |                  | 27,634                     |                         |                    |
| 16. Totals (net)                                                          | 266,514 |                 |            |   |   |   |                                                      |                              |                            |                  | 266,514                    |                         |                    |
| 17. TOTAL (net)                                                           |         |                 |            |   |   |   |                                                      |                              |                            |                  |                            |                         |                    |
| 18. TABULAR FUND INTEREST                                                 |         |                 |            |   |   |   |                                                      |                              |                            |                  |                            |                         |                    |
| DETAILS OF WRITE-INS                                                      |         |                 |            |   |   |   |                                                      |                              |                            |                  |                            |                         |                    |
| 0601. ....                                                                |         |                 |            |   |   |   |                                                      |                              |                            |                  |                            |                         |                    |
| 0602. ....                                                                |         |                 |            |   |   |   |                                                      |                              |                            |                  |                            |                         |                    |
| 0603. ....                                                                |         |                 |            |   |   |   |                                                      |                              |                            |                  |                            |                         |                    |
| 0698. Summary of remaining write-ins for Line 6 from overflow page .....  |         |                 |            |   |   |   |                                                      |                              |                            |                  |                            |                         |                    |
| 0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)           |         |                 |            |   |   |   |                                                      |                              |                            |                  |                            |                         |                    |
| 1301. ....                                                                |         |                 |            |   |   |   |                                                      |                              |                            |                  |                            |                         |                    |
| 1302. ....                                                                |         |                 |            |   |   |   |                                                      |                              |                            |                  |                            |                         |                    |
| 1303. ....                                                                |         |                 |            |   |   |   |                                                      |                              |                            |                  |                            |                         |                    |
| 1398. Summary of remaining write-ins for Line 13 from overflow page ..... |         |                 |            |   |   |   |                                                      |                              |                            |                  |                            |                         |                    |
| 1399. TOTALS (Lines 1301 through 1303 plus 1398) (Line 13 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. ....

(b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods. ....

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 .....                           | 58,911,306   |                               | 14,909,679        | 44,001,627             |                                   |                                 |
| 2. Deposits received during the year .....                                                 | 4,899,267    |                               | 366,498           | 4,532,769              |                                   |                                 |
| 3. Investment earnings credited to the account .....                                       | 2,061,721    |                               | 700,868           | 1,360,853              |                                   |                                 |
| 4. Other net change in reserves .....                                                      | (326,152)    |                               | (39,843)          | (286,309)              |                                   |                                 |
| 5. Fees and other charges assessed .....                                                   |              |                               |                   |                        |                                   |                                 |
| 6. Surrender charges .....                                                                 |              |                               |                   |                        |                                   |                                 |
| 7. Net surrender or withdrawal payments .....                                              | 14,218,469   |                               | 1,355,929         | 12,862,541             |                                   |                                 |
| 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) ..... | 51,327,673   |                               | 14,581,274        | 36,746,399             |                                   |                                 |
| 10. Reinsurance balance at the beginning of the year .....                                 | (53,020,175) |                               | (13,418,711)      | (39,601,464)           |                                   |                                 |
| 11. Net change in reinsurance assumed .....                                                |              |                               |                   |                        |                                   |                                 |
| 12. Net change in reinsurance ceded .....                                                  | (6,825,270)  |                               | (295,565)         | (6,529,705)            |                                   |                                 |
| 13. Reinsurance balance at the end of the year (Lines 10+11-12) .....                      | (46,194,906) |                               | (13,123,146)      | (33,071,759)           |                                   |                                 |
| 14. Net balance at the end of current year after reinsurance (Lines 9 + 13) .....          | 5,132,767    |                               | 1,458,127         | 3,674,640              |                                   |                                 |

(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 2025 OF THE Athene Annuity & Life Assurance Company of New York

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

|                                | 1<br>Total | 2<br>Individual Life | 3<br>Group Life | 4<br>Individual<br>Annuities | 5<br>Group Annuities | 6<br>Accident & Health | 7<br>Fraternal | 8<br>Other Lines of<br>Business |
|--------------------------------|------------|----------------------|-----------------|------------------------------|----------------------|------------------------|----------------|---------------------------------|
| 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)                          |                      |                        |                |                                 |
| 2.2 Other .....                | 12,484,438 | 2,309,615            |                 | 9,780,956                    | 393,868              |                        |                |                                 |
| 2.22 Reinsurance assumed ..... |            |                      |                 |                              |                      |                        |                |                                 |
| 2.23 Reinsurance ceded .....   | 9,520,893  | 363,552              |                 | 8,802,860                    | 354,481              |                        |                |                                 |
| 2.24 Net .....                 | 2,963,545  | (b) 1,946,063        | (b)             | (b) 978,095                  | (b) 39,387           |                        |                |                                 |
| 3. Incurred but unreported:    |            |                      |                 |                              |                      |                        |                |                                 |
| 3.1 Direct .....               | 191,062    | 191,062              |                 |                              |                      |                        |                |                                 |
| 3.2 Reinsurance assumed .....  |            |                      |                 |                              |                      |                        |                |                                 |
| 3.3 Reinsurance ceded .....    | 111,436    | 111,436              |                 |                              |                      |                        |                |                                 |
| 3.4 Net .....                  | 79,626     | (b) 79,626           | (b)             | (b)                          | (b)                  |                        |                |                                 |
| 4. TOTALS .....                | 12,675,500 | 2,500,677            |                 | 9,780,956                    | 393,868              |                        |                |                                 |
| 4.2 Reinsurance assumed .....  |            |                      |                 |                              |                      |                        |                |                                 |
| 4.3 Reinsurance ceded .....    | 9,632,329  | 474,988              |                 | 8,802,860                    | 354,481              |                        |                |                                 |
| 4.4 Net .....                  | 3,043,172  | (a) 2,025,690        | (a)             | 978,095                      | 39,387               |                        |                |                                 |

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

(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

Individual Life \$ ..... Group Life \$ ..... and Individual Annuities \$ .....

are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health \$ ..... are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

| PART 2 - Incurred During the Year                                |                 |                     |                |                      |                 |                   |           |                         |
|------------------------------------------------------------------|-----------------|---------------------|----------------|----------------------|-----------------|-------------------|-----------|-------------------------|
|                                                                  | 1               | 2                   | 3              | 4                    | 5               | 6                 | 7         | 8                       |
|                                                                  | Total           | Individual Life (a) | Group Life (b) | Individual Annuities | Group Annuities | Accident & Health | Fraternal | Other Lines of Business |
| 1. Settlements During the Year:                                  |                 |                     |                |                      |                 |                   |           |                         |
| 1.1 Direct                                                       | 224,153,388     | 11,194,907          |                | 83,499,604           | 129,457,467     | 1,410             |           |                         |
| 1.2 Reinsurance assumed                                          |                 |                     |                |                      |                 |                   |           |                         |
| 1.3 Reinsurance ceded                                            | 83,483,893      | 2,578,207           |                | 75,149,644           | 5,756,042       |                   |           |                         |
| 1.4 Net                                                          | (c) 140,669,495 | 8,616,700           |                | 8,349,960            | 123,701,425     | 1,410             |           |                         |
| 2. Liability December 31, current year from Part 1:              |                 |                     |                |                      |                 |                   |           |                         |
| 2.1 Direct                                                       | 12,675,500      | 2,500,677           |                | 9,780,956            | 393,868         |                   |           |                         |
| 2.2 Reinsurance assumed                                          |                 |                     |                |                      |                 |                   |           |                         |
| 2.3 Reinsurance ceded                                            | 9,632,329       | 474,988             |                | 8,802,860            | 354,481         |                   |           |                         |
| 2.4 Net                                                          | 3,043,172       | 2,025,690           |                | 978,095              | 39,387          |                   |           |                         |
| 3. Amounts recoverable from reinsurers December 31, current year | 225,198         | 225,198             |                |                      |                 |                   |           |                         |
| 4. Liability December 31, prior year:                            |                 |                     |                |                      |                 |                   |           |                         |
| 4.1 Direct                                                       | 8,684,389       | 1,107,719           |                | 7,254,491            | 322,179         |                   |           |                         |
| 4.2 Reinsurance assumed                                          |                 |                     |                |                      |                 |                   |           |                         |
| 4.3 Reinsurance ceded                                            | 7,016,267       | 197,264             |                | 6,529,042            | 289,961         |                   |           |                         |
| 4.4 Net                                                          | 1,668,122       | 910,455             |                | 725,449              | 32,218          |                   |           |                         |
| 5. Amounts recoverable from reinsurers December 31, prior year   | 420,259         | 420,259             |                |                      |                 |                   |           |                         |
| 6. Incurred Benefits                                             |                 |                     |                |                      |                 |                   |           |                         |
| 6.1 Direct                                                       | 228,144,500     | 12,587,865          |                | 86,026,069           | 129,529,156     | 1,410             |           |                         |
| 6.2 Reinsurance assumed                                          |                 |                     |                |                      |                 |                   |           |                         |
| 6.3 Reinsurance ceded                                            | 85,904,894      | 2,660,870           |                | 77,423,462           | 5,820,563       |                   |           |                         |
| 6.4 Net                                                          | 142,239,606     | 9,926,995           |                | 8,602,607            | 123,708,593     | 1,410             |           |                         |

(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) Includes \$ ..... premiums waived under total and permanent disability benefits.

EXHIBIT OF NON-ADMITTED ASSETS

|                                                                                                                         | 1                                        | 2                                      | 3                                                          |
|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------|------------------------------------------------------------|
|                                                                                                                         | Current Year Total<br>Nonadmitted Assets | Prior Year Total<br>Nonadmitted Assets | Change in Total<br>Nonadmitted Assets<br>(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<br>(Schedule DA) ..... |                                          |                                        |                                                            |
| 6. Contract loans .....                                                                                                 |                                          |                                        |                                                            |
| 7. Derivatives (Schedule DB) .....                                                                                      |                                          |                                        |                                                            |
| 8. Other invested assets (Schedule BA) .....                                                                            | 301,467                                  | 301,467                                |                                                            |
| 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) .....                                                           | 301,467                                  | 301,467                                |                                                            |
| 13. Title plants (for Title insurers only) .....                                                                        |                                          |                                        |                                                            |
| 14. Investment income due and accrued .....                                                                             | 32,085                                   | 42,465                                 | 10,380                                                     |
| 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 .....                                                                          | 501,467                                  | 501,467                                |                                                            |
| 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 .....                                                                                       | 14,091,656                               | 16,236,240                             | 2,144,584                                                  |
| 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 .....                                                                      | 80,795                                   | 177,292                                | 96,497                                                     |
| 25. Aggregate write-ins for other-than-invested assets .....                                                            | 1,234,367                                | 343,686                                | (890,681)                                                  |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts<br>(Lines 12 to 25) ..... | 16,241,837                               | 17,602,617                             | 1,360,780                                                  |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....                                       |                                          |                                        |                                                            |
| 28. Total (Lines 26 and 27) .....                                                                                       | 16,241,837                               | 17,602,617                             | 1,360,780                                                  |
| DETAILS OF WRITE-INS                                                                                                    |                                          |                                        |                                                            |
| 1101. ....                                                                                                              |                                          |                                        |                                                            |
| 1102. ....                                                                                                              |                                          |                                        |                                                            |
| 1103. ....                                                                                                              |                                          |                                        |                                                            |
| 1198. Summary of remaining write-ins for Line 11 from overflow page .....                                               |                                          |                                        |                                                            |
| 1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)                                                         |                                          |                                        |                                                            |
| 2501. Miscellaneous assets .....                                                                                        | 1,234,367                                | 343,686                                | (890,681)                                                  |
| 2502. ....                                                                                                              |                                          |                                        |                                                            |
| 2503. ....                                                                                                              |                                          |                                        |                                                            |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....                                               |                                          |                                        |                                                            |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)                                                         | 1,234,367                                | 343,686                                | (890,681)                                                  |

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of **Athene Annuity & Life Assurance Company of New York** (the Company) have been prepared in conformity with the accounting practices prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of New York.

The New York Department of Financial Services (NYDFS) recognizes only statutory accounting practices prescribed or permitted by the State of New York for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the New York Insurance Law. The NAIC *Accounting Practices & Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of New York to the extent permitted by New York Insurance Law and Regulations. New York Regulation 172 – Financial Statement Filings and Accounting Practices and Procedures cites specific provisions of NAIC SAP that are in conflict with New York State Insurance Laws and Regulation and are, consequently, not adopted. The Superintendent of Insurance has the right to permit other specific practices that deviate from prescribed practices.

There are no reconciling items between NAIC SAP and practices prescribed or permitted by the State of New York in the Company’s financial statements.

|                                                                                 | SSAP # | F/S Page | F/S Line # | 2025                  | 2024                  |
|---------------------------------------------------------------------------------|--------|----------|------------|-----------------------|-----------------------|
| Net Income                                                                      |        |          |            |                       |                       |
| (1) State basis (Page 4, Line 35, Columns 1 & 2)                                | XXX    | XXX      | XXX        | \$ 24,838,480         | \$ 24,912,878         |
| (2) State prescribed practices that are an increase / (decrease) from NAIC SAP: |        |          |            |                       |                       |
| (3) State permitted practices that are an increase / (decrease) from NAIC SAP:  |        |          |            |                       |                       |
| (4) NAIC SAP (1-2-3=4)                                                          | XXX    | XXX      | XXX        | <u>\$ 24,838,480</u>  | <u>\$ 24,912,878</u>  |
| Surplus                                                                         |        |          |            |                       |                       |
| (5) State basis (Page 3, Line 38, Columns 1 & 2)                                | XXX    | XXX      | XXX        | \$ 394,097,945        | \$ 318,318,181        |
| (6) State prescribed practices that are an increase / (decrease) from NAIC SAP: |        |          |            |                       |                       |
| (7) State permitted practices that are an increase / (decrease) from NAIC SAP:  |        |          |            |                       |                       |
| (8) NAIC SAP (5-6-7=8)                                                          | XXX    | XXX      | XXX        | <u>\$ 394,097,945</u> | <u>\$ 318,318,181</u> |

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

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results may differ from the estimates used in preparing the financial statements.

C. Accounting Policy

Life premiums are recognized as income over the premium paying period of the related policies. Annuity considerations are recognized as revenue when received. Accident and health premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the company uses the following accounting policies, as applicable:

- (1) The Company has no investments in short-term investments.
- (2) Bonds which qualify as issuer credit obligations are stated at amortized cost or fair value based on their rating by the NAIC. Bonds held at amortized cost are amortized using the scientific interest method on a yield-to-worst basis.
- (3) Common stocks are stated at market value except that investments in stocks of subsidiaries and affiliates in which the Company has an interest of 10% or more are carried on the equity basis.
- (4) Perpetual preferred stock is carried at fair value, not to exceed any current effective call price. The related net unrealized capital gains or losses are reported in surplus along with any adjustment for federal income taxes. Redeemable preferred stock with an NAIC designation 1-3 is carried at amortized cost. Redeemable preferred stock with an NAIC designation 4-6 is carried at the lower of cost or fair value.
- (5) Mortgage loans are reported at unpaid principal balances, net of unamortized premiums and discounts, less allowance for specific reserves.
- (6) Bonds which qualify as asset-backed securities are stated at amortized cost or fair market value based on their rating by the NAIC. Changes to estimated cash flows on the securities are accounted for retrospectively for securities that are highly rated at the time of purchase and in which the security cannot be contractually prepaid or settled in such a way that the Company would not recover substantially all of the recorded investment. The prospective method is used for those securities where an other-than-temporary impairment has been taken, the security is not highly rated at the time of purchase, securities where receipt of all contractual principal cash flows is not expected, or those securities that can be contractually prepaid or settled in such a way that the Company would not recover substantially all of the recorded investment. Asset-backed securities stated at amortized cost are amortized or accreted using the scientific interest method.

## Notes to the Financial Statements

### 1. Summary of Significant Accounting Policies and Going Concern (Continued)

Debt securities that do not qualify as bonds under the principles-based bond definition are reported at the lower of amortized cost or fair value. Residual interests in securitization vehicles that do not qualify as bonds are initially reported at cost. Subsequently, they are reported using the calculated practical expedient method, where the book/adjusted carrying value is reduced by distributions received until the residual interests have a book or adjusted carrying value of zero. Any distribution received thereafter is recognized as interest income.

- (7) The Company carries common stock in an insurance subsidiary, Athene Life Insurance Company of New York (ALICNY), at its portion of statutory surplus plus unamortized goodwill. Changes in statutory surplus of the insurance subsidiary are recorded as unrealized gains or losses in the Company's capital and surplus.
- (8) Investments in joint ventures, partnerships, or limited liability companies are valued at the Company's proportionate share of US GAAP equity of the entity, adjusted for audited results upon receipt. Changes in US GAAP equity are recorded as an unrealized gain or loss in the Company's capital and surplus. These investments are valued based on the timeliness of information received, which ranges from recording timely to a lag of up to three months.
- (9) Derivative instruments used in hedging transactions that meet the criteria of a highly effective hedge, and are designated in a hedge accounting relationship, are valued and reported in a manner that is consistent with the hedged asset. All other derivatives are carried at fair value.
- (10) The Company does not have premium deficiency reserves for the accident and health business.
- (11) Unpaid losses and loss adjustment expenses on any accident and health business include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates. While management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are periodically reviewed and any adjustment is reflected in the period determined.
- (12) During first quarter 2025, the Company modified its capitalization policy for project labor and professional services associated with software development projects to capitalize costs greater than \$0.25 million from the previous \$1 million threshold. The policy continues to depreciate these assets over a five-year period.
- (13) The Company does not have any pharmaceutical rebate receivables.

#### D. Going Concern

Management's assessment of the relevant conditions through February 27, 2026 do not give rise to substantial doubt of the Company's ability to continue as a going concern.

### 2. Accounting Changes and Corrections of Errors

Effective January 1, 2025, the Company adopted the principle-based-bond definition (PBBD). This adoption clarifies that securities qualifying as issuer credit obligations fall under the scope of SSAP No. 26, *Bonds*, while those qualifying as asset-backed securities fall under SSAP No. 43, *Asset-Backed Securities*. Securities that do not meet these criteria are reported as debt securities that do not qualify as bonds, residual tranches, other invested assets, or non-admitted assets.

Changes in measurement due to the transition is reported as a change in unrealized gains (losses) and not as a change in accounting principle. The impacts of securities reclassified under the PBBD are as follows:

- As of January 1, 2025, the aggregate book adjusted carrying value prior to adoption of PBBD for all securities reclassified from Schedule D, part 1 to Schedule BA is \$27.2 million in the general account and \$2.4 million in the separate accounts.
- As of January 1, 2025, the aggregate book adjusted carrying value after adoption of PBBD for securities reclassified from Schedule D, part 1 to Schedule BA that resulted in a change in measurement basis from amortized cost to lower of amortized cost or fair value is \$15.1 million in the general account and \$0 in the separate accounts.
- The aggregate surplus impact for securities reclassified from Schedule D, part 1 to Schedule BA includes the difference between the book adjusted carrying value as of December 31, 2024 and the book adjusted carrying value after adoption as of January 1, 2025 for those securities that resulted in a change in measurement basis. The total surplus impact from the change in measurement basis was not material.
- Contemporaneous with the January 1, 2025 adoption of the PBBD, the Company made conforming revisions for INT 24-01: *Principles-Based Bond Definition Implementation Questions and Answers*, which provided further clarification on the accounting for hybrid instruments, among other topics. Pursuant to this guidance, the Company reclassified certain hybrid instruments from Schedule D, part 2, section 1 to Schedule BA. The corresponding impact to surplus was not material.

### 3. Business Combinations and Goodwill - None

### 4. Discontinued Operations - None

### 5. Investments

#### A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) No new loans were originated in 2025.
- (2) No new loans were originated in 2025.
- (3) Taxes, assessments and any amounts advanced and not included in mortgage loan total - None

Notes to the Financial Statements

5. Investments (Continued)

(4) Age analysis of mortgage loans and identification of mortgage loans in which the insurer is a participant or co-lender in a mortgage loan agreement

|     |                                                       | Residential |          | Commercial |          | Mezzanine  | Total               |
|-----|-------------------------------------------------------|-------------|----------|------------|----------|------------|---------------------|
|     |                                                       | Farm        | Insured  | All Other  | Insured  | All Other  |                     |
| a.  | Current Year                                          |             |          |            |          |            |                     |
| 1.  | Recorded Investment (All)                             |             |          |            |          |            |                     |
| (a) | Current                                               | \$ .....    | \$ ..... | \$ .....   | \$ ..... | 52,426,717 | \$ ..... 60,801,717 |
| (b) | 30 - 59 days past due                                 |             |          |            |          |            |                     |
| (c) | 60 - 89 days past due                                 |             |          |            |          |            |                     |
| (d) | 90 - 179 days past due                                |             |          |            |          |            |                     |
| (e) | 180+ days past due                                    |             |          |            |          |            |                     |
| 2.  | Accruing Interest 90-179 Days Past Due                |             |          |            |          |            |                     |
| (a) | Recorded investment                                   | \$ .....    | \$ ..... | \$ .....   | \$ ..... | \$ .....   | \$ .....            |
| (b) | Interest accrued                                      |             |          |            |          |            |                     |
| 3.  | Accruing Interest 180+ Days Past Due                  |             |          |            |          |            |                     |
| (a) | Recorded investment                                   | \$ .....    | \$ ..... | \$ .....   | \$ ..... | \$ .....   | \$ .....            |
| (b) | Interest accrued                                      |             |          |            |          |            |                     |
| 4.  | Interest Reduced                                      |             |          |            |          |            |                     |
| (a) | Recorded investment                                   | \$ .....    | \$ ..... | \$ .....   | \$ ..... | \$ .....   | \$ .....            |
| (b) | Number of loans                                       |             |          |            |          |            |                     |
| (c) | Percent reduced                                       | %           | %        | %          | %        | %          | %                   |
| 5.  | Participant or Co-lender in a Mortgage Loan Agreement |             |          |            |          |            |                     |
| (a) | Recorded investment                                   | \$ .....    | \$ ..... | \$ .....   | \$ ..... | \$ .....   | \$ .....            |
| b.  | Prior Year                                            |             |          |            |          |            |                     |
| 1.  | Recorded Investment                                   |             |          |            |          |            |                     |
| (a) | Current                                               | \$ .....    | \$ ..... | \$ .....   | \$ ..... | 53,926,302 | \$ ..... 62,301,302 |
| (b) | 30 - 59 days past due                                 |             |          |            |          |            |                     |
| (c) | 60 - 89 days past due                                 |             |          |            |          |            |                     |
| (d) | 90 - 179 days past due                                |             |          |            |          |            |                     |
| (e) | 180+ days past due                                    |             |          |            |          |            |                     |
| 2.  | Accruing Interest 90-179 Days Past Due                |             |          |            |          |            |                     |
| (a) | Recorded investment                                   | \$ .....    | \$ ..... | \$ .....   | \$ ..... | \$ .....   | \$ .....            |
| (b) | Interest accrued                                      |             |          |            |          |            |                     |
| 3.  | Accruing Interest 180+ Days Past Due                  |             |          |            |          |            |                     |
| (a) | Recorded investment                                   | \$ .....    | \$ ..... | \$ .....   | \$ ..... | \$ .....   | \$ .....            |
| (b) | Interest accrued                                      |             |          |            |          |            |                     |
| 4.  | Interest Reduced                                      |             |          |            |          |            |                     |
| (a) | Recorded investment                                   | \$ .....    | \$ ..... | \$ .....   | \$ ..... | \$ .....   | \$ .....            |
| (b) | Number of loans                                       |             |          |            |          |            |                     |
| (c) | Percent reduced                                       | %           | %        | %          | %        | %          | %                   |
| 5.  | Participant or Co-lender in a Mortgage Loan Agreement |             |          |            |          |            |                     |
| (a) | Recorded investment                                   | \$ .....    | \$ ..... | \$ .....   | \$ ..... | \$ .....   | \$ .....            |

(5) Investment in impaired loans with or without allowance for credit losses and impaired loans subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan

|    |                                                                                                                                                               | Residential     |                 | Commercial      |                 | Mezzanine        | Total                     |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|---------------------------|
|    |                                                                                                                                                               | Farm            | Insured         | All Other       | Insured         | All Other        |                           |
| a. | Current Year                                                                                                                                                  |                 |                 |                 |                 |                  |                           |
| 1. | With allowance for credit losses                                                                                                                              | \$ .....        | \$ .....        | \$ .....        | \$ .....        | 2,600,156        | \$ ..... 2,600,156        |
| 2. | No allowance for credit losses                                                                                                                                |                 |                 |                 |                 |                  |                           |
| 3. | Total (1+2)                                                                                                                                                   | <u>\$ .....</u> | <u>\$ .....</u> | <u>\$ .....</u> | <u>\$ .....</u> | <u>2,600,156</u> | <u>\$ ..... 2,600,156</u> |
| 4. | Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan | \$ .....        | \$ .....        | \$ .....        | \$ .....        | \$ .....         | \$ .....                  |
| b. | Prior Year                                                                                                                                                    |                 |                 |                 |                 |                  |                           |
| 1. | With allowance for credit losses                                                                                                                              | \$ .....        | \$ .....        | \$ .....        | \$ .....        | 7,142,857        | \$ ..... 7,142,857        |
| 2. | No allowance for credit losses                                                                                                                                |                 |                 |                 |                 |                  |                           |
| 3. | Total (1+2)                                                                                                                                                   | <u>\$ .....</u> | <u>\$ .....</u> | <u>\$ .....</u> | <u>\$ .....</u> | <u>7,142,857</u> | <u>\$ ..... 7,142,857</u> |
| 4. | Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan | \$ .....        | \$ .....        | \$ .....        | \$ .....        | \$ .....         | \$ .....                  |

Notes to the Financial Statements

5. Investments (Continued)

(6) Investment in impaired loans - average recorded investment, interest income recognized, recorded investment on nonaccrual status and amount of interest income recognized using a cash-basis method of accounting

|                                                                                 |          | Residential |           | Commercial |                    | Mezzanine | Total              |
|---------------------------------------------------------------------------------|----------|-------------|-----------|------------|--------------------|-----------|--------------------|
|                                                                                 | Farm     | Insured     | All Other | Insured    | All Other          |           |                    |
| a. Current Year                                                                 |          |             |           |            |                    |           |                    |
| 1. Average recorded investment                                                  | \$ ..... | \$ .....    | \$ .....  | \$ .....   | \$ ..... 2,600,156 | \$ .....  | \$ ..... 2,600,156 |
| 2. Interest income recognized                                                   | .....    | .....       | .....     | .....      | .....              | .....     | .....              |
| 3. Recorded investments on nonaccrual status                                    | .....    | .....       | .....     | .....      | .....              | .....     | .....              |
| 4. Amount of interest income recognized using a cash-basis method of accounting | .....    | .....       | .....     | .....      | .....              | .....     | .....              |
| b. Prior Year                                                                   |          |             |           |            |                    |           |                    |
| 1. Average recorded investment                                                  | \$ ..... | \$ .....    | \$ .....  | \$ .....   | \$ ..... 7,142,857 | \$ .....  | \$ ..... 7,142,857 |
| 2. Interest income recognized                                                   | .....    | .....       | .....     | .....      | .....              | .....     | .....              |
| 3. Recorded investments on nonaccrual status                                    | .....    | .....       | .....     | .....      | 7,142,857          | .....     | 7,142,857          |
| 4. Amount of interest income recognized using a cash-basis method of accounting | .....    | .....       | .....     | .....      | .....              | .....     | .....              |

(7) Allowance for credit losses

|                                                      | 2025                      | 2024                      |
|------------------------------------------------------|---------------------------|---------------------------|
| a. Balance at beginning of period                    | \$ ..... 1,298,701        | \$ ..... 1,298,701        |
| b. Additions charged to operations                   | 2,600,156                 | .....                     |
| c. Direct write-downs charged against the allowances | .....                     | .....                     |
| d. Recoveries of amounts previously charged off      | 1,298,701                 | .....                     |
| e. Balance at end of period (a+b-c-d)                | <u>\$ ..... 2,600,156</u> | <u>\$ ..... 1,298,701</u> |

(8) Mortgage loans derecognized as a result of foreclosure - None

(9) The Company recognizes interest income on its impaired loans upon receipt.

B. Debt Restructuring - None

C. Reverse Mortgages - None

D. Asset-Backed Securities

(1) Prepayment assumptions for asset-backed securities were obtained from broker dealer survey values or internal estimates.

(2) Asset-backed securities with a recognized other-than-temporary impairment (OTTI) - None

(3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities

| (1)         | (2)                                                                      | (3)                                   | (4)                     | (5)                       | (6)                        | (7)                                        |
|-------------|--------------------------------------------------------------------------|---------------------------------------|-------------------------|---------------------------|----------------------------|--------------------------------------------|
| CUSIP       | Book / Adjusted Carrying Value Amortized Cost Before Current Period OTTI | Present Value of Projected Cash Flows | Recognized OTTI         | Amortized Cost After OTTI | Fair Value at Time of OTTI | Date of Financial Statement Where Reported |
| 41161P-VJ-9 | \$ ..... 1,225,626                                                       | \$ ..... 1,217,455                    | \$ ..... 8,172          | \$ ..... 1,217,455        | \$ ..... 1,127,962         | ..... 03/31/2025                           |
| 761118-QM-3 | 97,630                                                                   | 94,569                                | 3,060                   | 94,569                    | 84,564                     | ..... 03/31/2025                           |
| 05533W-BF-0 | 3,320,363                                                                | 3,319,769                             | 595                     | 3,319,769                 | 3,042,728                  | ..... 06/30/2025                           |
| 41161P-VJ-9 | 1,190,297                                                                | 1,182,527                             | 7,770                   | 1,182,527                 | 1,111,731                  | ..... 06/30/2025                           |
| 12668B-ZB-2 | 3,299,255                                                                | 3,195,231                             | 104,023                 | 3,195,231                 | 3,195,231                  | ..... 09/30/2025                           |
| 761118-QM-3 | 91,099                                                                   | 89,660                                | 1,439                   | 89,660                    | 79,648                     | ..... 09/30/2025                           |
| 87244B-AA-6 | 1,263,406                                                                | 925,031                               | 338,374                 | 925,031                   | 842,603                    | ..... 09/30/2025                           |
| 05533W-BF-0 | 3,189,159                                                                | 3,159,051                             | 30,108                  | 3,159,051                 | 2,927,471                  | ..... 12/31/2025                           |
| 362341-LL-1 | 6,242,002                                                                | 6,233,067                             | 8,935                   | 6,233,067                 | 6,233,067                  | ..... 12/31/2025                           |
| 61748H-QW-4 | 1,707,529                                                                | 1,659,756                             | 47,773                  | 1,659,756                 | 1,556,179                  | ..... 12/31/2025                           |
| 761118-QM-3 | 87,703                                                                   | 78,597                                | 9,106                   | 78,597                    | 76,954                     | ..... 12/31/2025                           |
| Total       | XXX                                                                      | XXX                                   | <u>\$ ..... 559,355</u> | XXX                       | XXX                        | XXX                                        |

(4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

The following table shows the gross unrealized losses and fair values of asset-backed securities, which have not been impaired to fair value, aggregated by length of time that individual securities have been in continuous unrealized loss position as of December 31, 2025:

Notes to the Financial Statements

5. Investments (Continued)

|    |                                                                       |                |
|----|-----------------------------------------------------------------------|----------------|
| a. | Aggregate amount of unrealized losses                                 |                |
| 1. | Less than 12 months                                                   | \$ 3,882,850   |
| 2. | 12 months or longer                                                   | 13,750,716     |
| b. | The aggregate related fair value of securities with unrealized losses |                |
| 1. | Less than 12 months                                                   | \$ 226,602,439 |
| 2. | 12 months or longer                                                   | 133,815,494    |

(5) A full analysis of all relevant qualitative considerations was completed in reaching the conclusion that the impairments were not other-than-temporary, including the intent and ability to hold the investment for a period of time sufficient to allow for a recovery in value. Specific events that may influence the operations of the issuer and impaired earnings potential are reviewed in addition to length of time and extent to which the fair value has been less than cost.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- H. Repurchase Agreements Transactions Accounted for as a Sale - None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None
- J. Real Estate - None
- K. Investments in Tax Credit Structures (tax credit investments) - None
- 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 Separate Account (S/A) Activity | Total S/A Restricted Assets | S/A Assets Supporting G/A Activity | Total (1 + 3)    | Total From Prior Year | Increase / (Decrease) (5 - 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                                                          | 6,994,497                                 |                                                |                             |                                    | 6,994,497        | 6,976,379             | 18,118                        |
| k. On deposit with other regulatory bodies                                         |                                           |                                                |                             |                                    |                  |                       |                               |
| l. Pledged as collateral to FHLB (including assets backing funding agreements)     |                                           |                                                |                             |                                    |                  |                       |                               |
| m. Pledged as collateral not captured in other categories                          | 10,270,000                                |                                                |                             |                                    | 10,270,000       | 1,780,000             | 8,490,000                     |
| n. Other restricted assets                                                         |                                           |                                                |                             |                                    |                  |                       |                               |
| o. Collateral assets received and on balance sheet                                 | 5,330,000                                 |                                                |                             |                                    | 5,330,000        |                       | 5,330,000                     |
| p. Assets held under modco reinsurance agreements                                  |                                           |                                                |                             |                                    |                  |                       |                               |
| q. Assets held under funds withheld reinsurance agreements                         | 2,781,241,758                             |                                                |                             |                                    | 2,781,241,758    |                       | 2,781,241,758                 |
| r. Total restricted assets (Sum of a through q)                                    | \$ 2,803,836,255                          | \$                                             | \$                          | \$                                 | \$ 2,803,836,255 | \$ 8,756,379          | \$ 2,795,079,876              |

| Restricted Asset Category                                                          | Current Year                 |                                   |                                                              |                                                 |                                            |                             |             |
|------------------------------------------------------------------------------------|------------------------------|-----------------------------------|--------------------------------------------------------------|-------------------------------------------------|--------------------------------------------|-----------------------------|-------------|
|                                                                                    | (8)                          | (9)                               | (10)                                                         | (11)                                            | (12)                                       | (13)                        | (14)        |
|                                                                                    | Total Nonadmitted Restricted | Total Admitted Restricted (5 - 8) | Gross (Admitted & Nonadmitted) Restricted to Total Assets, % | Admitted Restricted to Total Admitted Assets, % | Amount Reported in General Interrogatories | Difference from Note and GI | GI Ref      |
| a. Subject to contractual obligation for which liability is not shown              | \$                           | \$                                | %                                                            | %                                               | XXX                                        | XXX                         | XXX         |
| b. Collateral held under security lending agreements                               |                              |                                   |                                                              |                                                 |                                            |                             | 25.04+25.05 |
| c. Subject to repurchase agreements                                                |                              |                                   |                                                              |                                                 |                                            |                             | 26.21       |
| d. Subject to reverse repurchase agreements                                        |                              |                                   |                                                              |                                                 |                                            |                             | 26.22       |
| e. Subject to dollar repurchase agreements                                         |                              |                                   |                                                              |                                                 |                                            |                             | 26.23       |
| f. Subject to dollar reverse repurchase agreements                                 |                              |                                   |                                                              |                                                 |                                            |                             | 26.24       |
| g. Placed under option contracts                                                   |                              |                                   |                                                              |                                                 |                                            |                             | 26.25       |
| h. Letter stock or securities restricted as to sale - excluding FHLB capital stock |                              |                                   |                                                              |                                                 |                                            |                             | 26.26       |
| i. FHLB capital stock                                                              |                              |                                   |                                                              |                                                 |                                            |                             | 26.27       |
| j. On deposit with states                                                          |                              | 6,994,497                         | 0.130                                                        | 0.130                                           | 6,994,497                                  | —                           | 26.28       |
| k. On deposit with other regulatory bodies                                         |                              |                                   |                                                              |                                                 |                                            |                             | 26.29       |
| l. Pledged as collateral to FHLB (including assets backing funding agreements)     |                              |                                   |                                                              |                                                 |                                            |                             | 26.31       |
| m. Pledged as collateral not captured in other categories                          |                              | 10,270,000                        | 0.191                                                        | 0.191                                           | 10,270,000                                 | —                           | 26.30       |
| n. Other restricted assets                                                         |                              |                                   |                                                              |                                                 |                                            |                             | 26.32       |
| o. Collateral assets received and on balance sheet                                 |                              | 5,330,000                         | 0.099                                                        | 0.099                                           | XXX                                        | XXX                         | XXX         |
| p. Assets held under modco reinsurance agreements                                  |                              |                                   |                                                              |                                                 | XXX                                        | XXX                         | XXX         |
| q. Assets held under funds withheld reinsurance agreements                         |                              | 2,781,241,758                     | 51.623                                                       | 51.779                                          | XXX                                        | XXX                         | XXX         |
| r. Total restricted assets (Sum of a through q)                                    | \$                           | \$ 2,803,836,255                  | 52.042 %                                                     | 52.199 %                                        | XXX                                        | XXX                         | XXX         |

Explanation for differences between the Note and general interrogatories:

Notes to the Financial Statements

5. Investments (Continued)

| GI Reference | Difference between Note<br>and GI<br>(Per Column 13 above) | Explanation |
|--------------|------------------------------------------------------------|-------------|
| 25.04+25.05  | \$                                                         |             |
| 26.21        |                                                            |             |
| 26.22        |                                                            |             |
| 26.23        |                                                            |             |
| 26.24        |                                                            |             |
| 26.25        |                                                            |             |
| 26.26        |                                                            |             |
| 26.27        |                                                            |             |
| 26.28        | -                                                          |             |
| 26.29        |                                                            |             |
| 26.31        |                                                            |             |
| 26.30        | -                                                          |             |
| 26.32        |                                                            |             |

(2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance (excluding Modco/FWH) and derivatives, are reported in the aggregate)

| Description of Assets                                                                                        | Gross (Admitted & Nonadmitted) Restricted |                                                         |                                   |                                          |                  |                          |                                    |                                                                                 | Percentage                                                       |                                              |
|--------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------|-----------------------------------|------------------------------------------|------------------|--------------------------|------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------|
|                                                                                                              | Current Year                              |                                                         |                                   |                                          |                  |                          |                                    | (9)<br>Gross<br>(Admitted &<br>Nonadmitted)<br>Restricted to<br>Total Assets, % | (10)<br>Admitted<br>Restricted to<br>Total Admitted<br>Assets, % |                                              |
|                                                                                                              | (1)                                       | (2)                                                     | (3)                               | (4)                                      | (5)              | (6)                      | (7)                                |                                                                                 |                                                                  | (8)                                          |
|                                                                                                              | Total General<br>Account (G/A)            | G/A Supporting<br>Separate<br>Account (S/A)<br>Activity | Total S/A<br>Restricted<br>Assets | S/A Assets<br>Supporting G/A<br>Activity | Total<br>(1 + 3) | Total From Prior<br>Year | Increase/<br>(Decrease)<br>(5 - 6) |                                                                                 |                                                                  | Total Current Year<br>Admitted<br>Restricted |
| Derivative Collateral                                                                                        | \$ 10,270,000                             | \$                                                      | \$                                | \$                                       | \$ 10,270,000    | \$ 1,780,000             | \$ 8,490,000                       | \$ 10,270,000                                                                   | 0.191 %                                                          | 0.191 %                                      |
| Total                                                                                                        | \$ 10,270,000                             | \$                                                      | \$                                | \$                                       | \$ 10,270,000    | \$ 1,780,000             | \$ 8,490,000                       | \$ 10,270,000                                                                   | 0.191 %                                                          | 0.191 %                                      |
| Amount of Total pledged under<br>derivative contracts                                                        | 10,270,000                                |                                                         |                                   |                                          | 10,270,000       | 1,780,000                | 8,490,000                          | 10,270,000                                                                      | XXX                                                              | XXX                                          |
| Total Excluding Derivative<br>Collateral (Total minus Amt of<br>Total pledged under derivative<br>contracts) | \$ -                                      | \$                                                      | \$                                | \$                                       | \$ -             | \$ -                     | \$ -                               | \$ -                                                                            | XXX                                                              | XXX                                          |

(3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance (excluding Modco/FWH) and derivatives, are reported in the aggregate) - None

(4) Collateral received and assets held under Modco/Funds Withheld (FWH) reinsurance agreements reflected as assets within the reporting entity's financial statements

| Assets                                               | (1)             | (2)        | (3)              | (4)                   | (5)              | (6)              | (7)                                                  | (8)                                |
|------------------------------------------------------|-----------------|------------|------------------|-----------------------|------------------|------------------|------------------------------------------------------|------------------------------------|
|                                                      | BACV Collateral | BACV Modco | BACV FWH         | Fair Value Collateral | Fair Value Modco | Fair Value FWH   | % of BACV to Total Assets (Admitted and Nonadmitted) | % of BACV to Total Admitted Assets |
| General Account:                                     |                 |            |                  |                       |                  |                  |                                                      |                                    |
| a. Cash, Cash Equivalents and Short-Term Investments | \$ 5,330,000    | \$         | \$ 226,383,218   | \$ 5,330,000          | \$               | \$ 226,383,218   | 6.323 %                                              | 6.351 %                            |
| b. Schedule D, Part 1, Section 1                     |                 |            | 1,425,179,286    |                       |                  | 1,244,799,351    | 38.891                                               | 39.064                             |
| c. Schedule D, Part 1, Section 2                     |                 |            | 980,774,765      |                       |                  | 976,595,478      | 26.764                                               | 26.883                             |
| d. Schedule D, Part 2, Section 1                     |                 |            | 7,199,475        |                       |                  | 7,199,475        | 0.196                                                | 0.197                              |
| e. Schedule D, Part 2, Section 2                     |                 |            | 0                |                       |                  | 0                | -                                                    | -                                  |
| f. Schedule B                                        |                 |            | 55,806,462       |                       |                  | 48,874,339       | 1.523                                                | 1.530                              |
| g. Schedule A                                        |                 |            | 0                |                       |                  | 0                | -                                                    | -                                  |
| h. Schedule BA, Part 1                               |                 |            | 80,625,420       |                       |                  | 75,850,473       | 2.200                                                | 2.210                              |
| i. Schedule DL, Part 1                               |                 |            | 0                |                       |                  | 0                | -                                                    | -                                  |
| j. Other                                             |                 |            | 5,273,132        |                       |                  | 0                | 0.144                                                | 0.145                              |
| k. Total Assets (a+b+c+d+e+f+g+h+i+j)                | \$ 5,330,000    | \$         | \$ 2,781,241,758 | \$ 5,330,000          | \$               | \$ 2,579,702,334 | 76.042 %                                             | 76.380 %                           |
| l. Percentage to Total FWH Assets (including Modco)  | XXX             | XXX        | XXX              | XXX                   | XXX              | XXX              | XXX                                                  | XXX                                |
| Separate Account:                                    |                 |            |                  |                       |                  |                  |                                                      |                                    |
| m. Cash, Cash Equivalents and Short-Term Investments | \$              | \$         | \$               | \$                    | \$               | \$               | %                                                    | %                                  |
| n. Schedule D, Part 1, Section 1                     |                 |            |                  |                       |                  |                  |                                                      |                                    |
| o. Schedule D, Part 1, Section 2                     |                 |            |                  |                       |                  |                  |                                                      |                                    |
| p. Schedule D, Part 2, Section 1                     |                 |            |                  |                       |                  |                  |                                                      |                                    |
| q. Schedule D, Part 2, Section 2                     |                 |            |                  |                       |                  |                  |                                                      |                                    |
| r. Schedule B                                        |                 |            |                  |                       |                  |                  |                                                      |                                    |
| s. Schedule A                                        |                 |            |                  |                       |                  |                  |                                                      |                                    |
| t. Schedule BA, Part 1                               |                 |            |                  |                       |                  |                  |                                                      |                                    |
| u. Schedule DL, Part 1                               |                 |            |                  |                       |                  |                  |                                                      |                                    |
| v. Other                                             |                 |            |                  |                       |                  |                  |                                                      |                                    |
| w. Total Assets (m+n+o+p+q+r+s+t+u+v)                | \$              | \$         | \$               | \$                    | \$               | \$               | %                                                    | %                                  |
| x. Percentage to Total FWH Assets (including Modco)  | XXX             | XXX        | XXX              | XXX                   | XXX              | XXX              | XXX                                                  | XXX                                |



Notes to the Financial Statements

5. Investments (Continued)

|                                                      | (9)                                       | (10)               | (11) | (12)          | (13) | (14) | (15)             |
|------------------------------------------------------|-------------------------------------------|--------------------|------|---------------|------|------|------------------|
|                                                      | Book/Adjusted<br>Carrying Value<br>(BACV) | Related Party Code |      |               |      |      |                  |
| Assets                                               | FWH Including<br>Modco                    | 1                  | 2    | 3             | 4    | 5    | 6                |
| General Account:                                     |                                           |                    |      |               |      |      |                  |
| a. Cash, Cash Equivalents and Short-Term Investments | \$ 226,383,218                            | \$                 | \$   | \$            | \$   | \$   | \$ 226,383,218   |
| b. Schedule D, Part 1, Section 1                     | 1,425,179,286                             | 7,500,000          |      |               |      |      | 1,417,679,286    |
| c. Schedule D, Part 1, Section 2                     | 980,774,765                               |                    |      | 38,345,676    |      |      | 942,429,089      |
| d. Schedule D, Part 2, Section 1                     | 7,199,475                                 |                    |      |               |      |      | 7,199,475        |
| e. Schedule D, Part 2, Section 2                     | 0                                         |                    |      |               |      |      | 0                |
| f. Schedule B                                        | 55,806,462                                |                    |      |               |      |      | 55,806,462       |
| g. Schedule A                                        | 0                                         |                    |      |               |      |      | 0                |
| h. Schedule BA, Part 1                               | 80,625,420                                |                    |      |               |      |      | 80,625,420       |
| i. Schedule DL, Part 1                               | 0                                         |                    |      |               |      |      | 0                |
| j. Other                                             | 5,723,132                                 |                    |      |               |      |      | 5,723,132        |
| k. Total (a+b+c+d+e+f+g+h+i+j)                       | \$ 2,781,691,758                          | \$ 7,500,000       | \$   | \$ 38,345,676 | \$   | \$   | \$ 2,735,846,082 |
| l. Percentage to Total FWH Assets (including Modco)  | 100.000 %                                 | 0.270 %            | %    | 1.379 %       | %    | %    | 98.352 %         |
| Separate Account:                                    |                                           |                    |      |               |      |      |                  |
| m. Cash, Cash Equivalents and Short-Term Investments | \$                                        | \$                 | \$   | \$            | \$   | \$   |                  |
| n. Schedule D, Part 1, Section 1                     |                                           |                    |      |               |      |      |                  |
| o. Schedule D, Part 1, Section 2                     |                                           |                    |      |               |      |      |                  |
| p. Schedule D, Part 2, Section 1                     |                                           |                    |      |               |      |      |                  |
| q. Schedule D, Part 2, Section 2                     |                                           |                    |      |               |      |      |                  |
| r. Schedule B                                        |                                           |                    |      |               |      |      |                  |
| s. Schedule A                                        |                                           |                    |      |               |      |      |                  |
| t. Schedule BA, Part 1                               |                                           |                    |      |               |      |      |                  |
| u. Schedule DL, Part 1                               |                                           |                    |      |               |      |      |                  |
| v. Other                                             |                                           |                    |      |               |      |      |                  |
| w. Total (m+n+o+p+q+r+s+t+u+v)                       | \$                                        | \$                 | \$   | \$            | \$   | \$   | \$               |
| x. Percentage to Total FWH Assets (including Modco)  | %                                         | %                  | %    | %             | %    | %    | %                |

|                                                                           | (1)              | (2)                                 |
|---------------------------------------------------------------------------|------------------|-------------------------------------|
|                                                                           | Amount           | % of Liability to Total Liabilities |
| y. Recognized Obligation to Return Collateral Asset (General Account)     | \$ 5,330,000     | 0.162 %                             |
| z. Recognized Obligation to Return Collateral Asset (Separate Account)    | \$               | %                                   |
| aa. Recognized Obligation for Modco assets (General Account)              | \$               | %                                   |
| bb. Recognized Obligation for Modco assets (Separate Account)             | \$               | %                                   |
| cc. Recognized Obligation FWH (excluding Modco) assets (General Account)  | \$ 2,765,937,931 | 83.837 %                            |
| dd. Recognized Obligation FWH (excluding Modco) assets (Separate Account) | \$               | %                                   |

(5) Assets held as collateral or under modified coinsurance (Modco) or funds withheld reinsurance (FWH) agreements that have been pledged for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer) - None

M. Working Capital Finance Investments - None

N. Offsetting and Netting of Assets and Liabilities - None

O. 5GI Securities - None

P. Short Sales - None

Q. Prepayment Penalty and Acceleration Fees

|                                           | General Account | Separate Account |
|-------------------------------------------|-----------------|------------------|
| (1) Number of CUSIPs                      | 1               | 1                |
| (2) Aggregate amount of investment income | \$ 11,868       | \$ 93,445        |

R. Reporting Entity's Share of Cash Pool by Asset Type - None

S. Aggregate Collateral Loans by Qualifying Investment Collateral - None

6. Joint Ventures, Partnerships and Limited Liability Companies - None

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

All investment income due and accrued with amounts over 90 days past due, with the exception of mortgage loans in default, was nonadmitted.

B. Total Amount Excluded

The total amount excluded was \$0.03 million and \$0.04 million as of December 31, 2025 and 2024, respectively.

Notes to the Financial Statements

7. Investment Income (Continued)

C. The gross, nonadmitted and admitted amounts for interest income due and accrued

| Interest Income Due and Accrued | Amount             |
|---------------------------------|--------------------|
| 1. Gross.....                   | \$..... 31,147,466 |
| 2. Nonadmitted.....             | \$..... 32,085     |
| 3. Admitted.....                | \$..... 31,115,381 |

D. The aggregate deferred interest - None

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - None

8. Derivative Instruments

A. Derivatives under SSAP No. 86 - Derivatives

(1) The Company utilizes derivative instruments which may include the following:

Forwards: The Company uses foreign exchange forward contracts to hedge certain invested assets against movement in foreign currency. The price is agreed upon at the time of the contract and payment for such a contract is made at a specified future date. Foreign exchange forward contracts are utilized in non-qualifying hedging relationships.

Currency Swaps: Foreign currency swaps are used by the Company to reduce the risk from fluctuations in foreign currency exchange rates associated with its assets denominated in foreign currencies. With a foreign currency swap transaction, the Company agrees with another party to exchange, at specified intervals, the difference between one currency and another at a forward exchange rate calculated by reference to an agreed upon principal amount. The principal amount of each currency is exchanged at the inception and termination of the currency swap by each party.

The currency swaps that qualify for hedge accounting in accordance with SSAP No. 86, and are designated in a hedge accounting relationship, are recorded in a manner consistent with the hedged asset or liability. The change in the value of the hedged item due to fluctuations in foreign exchange rates is recorded as unrealized capital gains or losses until the time of sale. As such, the qualifying currency swap also records the change in value associated with fluctuations in foreign currency exchange rates in unrealized capital gains and losses.

Options: The Company has issued index-linked products. These contracts credit interest based on certain indices, primarily the S&P and other benchmark indices. Over the counter call and put option contracts are purchased to hedge the interest credited to the customer as a direct result of movements in the underlying indices. Upon exercise, the Company will receive the fair value of the call option.

Futures: Under exchange-traded futures contracts, the Company agrees to purchase a specified number of contracts with other parties and to post variation margin on a daily basis in an amount equal to the difference in the daily fair values of those contracts. Futures contracts are purchased to hedge the growth in interest credited to the customer as a direct result of increases in the related indices. The clearing brokers with whom the Company enters into exchange-traded futures are regulated futures commission merchants who are members of a trading exchange.

Futures are recorded at fair value of margin on deposit with the clearing broker and changes in this margin on deposit are recorded as unrealized capital gains or losses until the time of sale.

See Note 1 for further explanation of the accounting policy for derivatives.

(2) See part 1 above.

(3) See part 1 above.

(4) There were no derivative contracts with financing premiums.

(5) There were no gains or losses recognized in unrealized gains or losses during the reporting period representing the component of the derivative instrument’s gain or loss excluded from the assessment of hedge effectiveness.

(6) There were no net gains or losses recognized in unrealized gains or losses during the reporting period resulting from derivatives that no longer qualify for hedge accounting.

(7) The Company reports the net cash flows associated with derivative instruments within the miscellaneous proceeds or miscellaneous applications lines of the statement of cash flow.

(8) There are no derivatives accounted for as cash flow hedges of a forecasted transaction.

(9) Premium Cost for Derivative Contracts - None

(10) Aggregate excluded components by category - None

B. Derivatives under SSAP No. 108 - Derivative Hedging Variable Annuity Guarantees (Life/Fraternal Only) - None

Notes to the Financial Statements

9. Income Taxes

A. Components of the net deferred tax asset/(liability)

(1) Change between years by tax character

|                                                                            | 2025          |              |                    | 2024          |            |                    | Change                |                      |                    |
|----------------------------------------------------------------------------|---------------|--------------|--------------------|---------------|------------|--------------------|-----------------------|----------------------|--------------------|
|                                                                            | (1)           | (2)          | (3)                | (4)           | (5)        | (6)                | (7)                   | (8)                  | (9)                |
|                                                                            | Ordinary      | Capital      | Total<br>(Col 1+2) | Ordinary      | Capital    | Total<br>(Col 4+5) | Ordinary<br>(Col 1-4) | Capital<br>(Col 2-5) | Total<br>(Col 7+8) |
| (a) Gross deferred tax assets                                              | \$ 18,589,724 | \$           | \$ 18,589,724      | \$ 19,236,640 | \$ 425,257 | \$ 19,661,897      | \$ (646,916)          | \$ (425,257)         | \$ (1,072,173)     |
| (b) Statutory valuation allowance adjustments                              |               |              |                    |               |            |                    |                       |                      |                    |
| (c) Adjusted gross deferred tax assets (1a - 1b)                           | 18,589,724    |              | 18,589,724         | 19,236,640    | 425,257    | 19,661,897         | (646,916)             | (425,257)            | (1,072,173)        |
| (d) Deferred tax assets nonadmitted                                        | 14,091,656    |              | 14,091,656         | 15,810,983    | 425,257    | 16,236,240         | (1,719,327)           | (425,257)            | (2,144,584)        |
| (e) Subtotal net admitted deferred tax asset (1c - 1d)                     | \$ 4,498,068  | \$           | \$ 4,498,068       | \$ 3,425,657  | \$         | \$ 3,425,657       | \$ 1,072,411          | \$                   | \$ 1,072,411       |
| (f) Deferred tax liabilities                                               | 86,787        | 271,593      | 358,380            | 495,390       |            | 495,390            | (408,603)             | 271,593              | (137,010)          |
| (g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f) | \$ 4,411,281  | \$ (271,593) | \$ 4,139,688       | \$ 2,930,267  | \$         | \$ 2,930,267       | \$ 1,481,014          | \$ (271,593)         | \$ 1,209,421       |

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(2) Admission calculation components SSAP No. 101

|                                                                                                                                                                                                              | 2025         |         |                    | 2024         |         |                    | Change                |                      |                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------------|--------------|---------|--------------------|-----------------------|----------------------|--------------------|
|                                                                                                                                                                                                              | (1)          | (2)     | (3)                | (4)          | (5)     | (6)                | (7)                   | (8)                  | (9)                |
|                                                                                                                                                                                                              | Ordinary     | Capital | Total<br>(Col 1+2) | Ordinary     | Capital | Total<br>(Col 4+5) | Ordinary<br>(Col 1-4) | Capital<br>(Col 2-5) | Total<br>(Col 7+8) |
| (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 (lesser of 2(b)1 and 2(b)2 below) | 4,139,688    |         | 4,139,688          | 2,930,267    |         | 2,930,267          | 1,209,421             |                      | 1,209,421          |
| 1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date                                                                                                               | 4,139,688    |         | 4,139,688          | 2,930,267    |         | 2,930,267          | 1,209,421             |                      | 1,209,421          |
| 2. Adjusted gross deferred tax assets allowed per limitation threshold                                                                                                                                       | XXX          | XXX     | 58,493,739         | XXX          | XXX     | 47,308,187         | XXX                   | XXX                  | 11,185,552         |
| (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                                                       | 358,380      |         | 358,380            | 495,390      |         | 495,390            | (137,010)             |                      | (137,010)          |
| (d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))                                                                                                    | \$ 4,498,068 | \$      | \$ 4,498,068       | \$ 3,425,657 | \$      | \$ 3,425,657       | \$ 1,072,411          | \$                   | \$ 1,072,411       |

(3) Ratio used as basis of admissibility

|                                                                                                                      | 2025           | 2024           |
|----------------------------------------------------------------------------------------------------------------------|----------------|----------------|
| (a) Ratio percentage used to determine recovery period and threshold limitation amount                               | 1,646.079 %    | 1,237.222 %    |
| (b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above | \$ 393,654,274 | \$ 319,512,193 |

(4) 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

|                                                                                                                              | 2025          |         | 2024          |            | Change                |                      |
|------------------------------------------------------------------------------------------------------------------------------|---------------|---------|---------------|------------|-----------------------|----------------------|
|                                                                                                                              | (1)           | (2)     | (3)           | (4)        | (5)                   | (6)                  |
|                                                                                                                              | Ordinary      | Capital | Ordinary      | Capital    | Ordinary<br>(Col 1-3) | Capital<br>(Col 2-4) |
| 1. Adjusted gross DTAs amount from Note 9A1(c)                                                                               | \$ 18,589,724 | \$      | \$ 19,236,640 | \$ 425,257 | \$ (646,916)          | \$ (425,257)         |
| 2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies                  | %             | %       | %             | %          | %                     | %                    |
| 3. Net admitted adjusted gross DTAs amount from Note 9A1(e)                                                                  | \$ 4,498,068  | \$      | \$ 3,425,657  | \$         | \$ 1,072,411          | \$                   |
| 4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies | %             | %       | %             | %          | %                     | %                    |

(b) Use of reinsurance-related tax-planning strategies

Does the company's tax-planning strategies include the use of reinsurance? NO

B. Regarding deferred tax liabilities that are not recognized

As of December 31, 2025 and 2024 no unrecognized DTLs exist.

No unrecognized DTL exists for temporary differences related to investments in foreign subsidiaries or foreign corporate joint ventures that are essentially permanent in duration.

Notes to the Financial Statements

9. Income Taxes (Continued)

C. Major components of current income taxes incurred

|                                                                          | (1)           | (2)           | (3)                 |
|--------------------------------------------------------------------------|---------------|---------------|---------------------|
|                                                                          | 2025          | 2024          | Change<br>(Col 1-2) |
| Current income taxes incurred consist of the following major components: |               |               |                     |
| 1. Current Income Tax                                                    |               |               |                     |
| (a) Federal                                                              | \$ 7,518,695  | \$ 5,947,831  | \$ 1,570,864        |
| (b) Foreign                                                              |               |               |                     |
| (c) Subtotal (1a+1b)                                                     | \$ 7,518,695  | \$ 5,947,831  | \$ 1,570,864        |
| (d) Federal income tax on net capital gains                              | (6,077,844)   | 368,426       | (6,446,270)         |
| (e) Utilization of capital loss carry-forwards                           |               |               |                     |
| (f) Other                                                                |               |               |                     |
| (g) Federal and foreign income taxes incurred (1c+1d+1e+1f)              | \$ 1,440,851  | \$ 6,316,257  | \$ (4,875,406)      |
|                                                                          | (1)           | (2)           | (3)                 |
|                                                                          | 2025          | 2024          | Change<br>(Col 1-2) |
| 2. Deferred Tax Assets                                                   |               |               |                     |
| (a) Ordinary                                                             |               |               |                     |
| (1) Discounting of unpaid losses                                         | \$            | \$            | \$                  |
| (2) Unearned premium reserve                                             |               |               |                     |
| (3) Policyholder reserves                                                | 10,305,990    | 13,201,333    | (2,895,343)         |
| (4) Investments                                                          | 2,886,092     | 1,684,780     | 1,201,312           |
| (5) Deferred acquisition costs                                           | 4,255,297     | 3,669,333     | 585,964             |
| (6) Policyholder dividends accrual                                       |               |               |                     |
| (7) Fixed assets                                                         |               |               |                     |
| (8) Compensation and benefits accrual                                    |               |               |                     |
| (9) Pension accrual                                                      |               |               |                     |
| (10) Receivables - nonadmitted                                           | 122,275       | 142,539       | (20,264)            |
| (11) Net operating loss carry-forward                                    |               |               |                     |
| (12) Tax credit carry-forward                                            |               |               |                     |
| (13) Other                                                               | 1,020,070     | 538,655       | 481,415             |
| (99) Subtotal (Sum of 2a1 through 2a13)                                  | \$ 18,589,724 | \$ 19,236,640 | \$ (646,916)        |
| (b) Statutory valuation allowance adjustment                             |               |               |                     |
| (c) Nonadmitted                                                          | 14,091,656    | 15,810,983    | (1,719,327)         |
| (d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)               | \$ 4,498,068  | \$ 3,425,657  | \$ 1,072,411        |
| (e) Capital                                                              |               |               |                     |
| (1) Investments                                                          | \$            | \$ 425,257    | \$ (425,257)        |
| (2) Net capital loss carry-forward                                       |               |               |                     |
| (3) Real estate                                                          |               |               |                     |
| (4) Other                                                                |               |               |                     |
| (99) Subtotal (2e1+2e2+2e3+2e4)                                          | \$            | \$ 425,257    | \$ (425,257)        |
| (f) Statutory valuation allowance adjustment                             |               |               |                     |
| (g) Nonadmitted                                                          |               | 425,257       | (425,257)           |
| (h) Admitted capital deferred tax assets (2e99 - 2f - 2g)                |               |               |                     |
| (i) Admitted deferred tax assets (2d + 2h)                               | \$ 4,498,068  | \$ 3,425,657  | \$ 1,072,411        |
|                                                                          | (1)           | (2)           | (3)                 |
|                                                                          | 2025          | 2024          | Change<br>(Col 1-2) |
| 3. Deferred Tax Liabilities                                              |               |               |                     |
| (a) Ordinary                                                             |               |               |                     |
| (1) Investments                                                          | \$ 16,263     | \$ 328,260    | \$ (311,997)        |
| (2) Fixed assets                                                         |               |               |                     |
| (3) Deferred and uncollected premium                                     | 70,524        |               | 70,524              |
| (4) Policyholder reserves                                                |               | 80,518        | (80,518)            |
| (5) Other                                                                |               | 86,612        | (86,612)            |
| (99) Subtotal (3a1+3a2+3a3+3a4+3a5)                                      | \$ 86,787     | \$ 495,390    | \$ (408,603)        |
| (b) Capital                                                              |               |               |                     |
| (1) Investments                                                          | \$ 271,593    | \$            | \$ 271,593          |
| (2) Real estate                                                          |               |               |                     |
| (3) Other                                                                |               |               |                     |
| (99) Subtotal (3b1+3b2+3b3)                                              | \$ 271,593    | \$            | \$ 271,593          |
| (c) Deferred tax liabilities (3a99 + 3b99)                               | \$ 358,380    | \$ 495,390    | \$ (137,010)        |
| 4. Net deferred tax assets/liabilities (2i - 3c)                         | \$ 4,139,688  | \$ 2,930,267  | \$ 1,209,421        |

Notes to the Financial Statements

9. Income Taxes (Continued)

The change in deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

|                                                                           | (1)           | (2)           | (3)                   |
|---------------------------------------------------------------------------|---------------|---------------|-----------------------|
|                                                                           | 2025          | 2024          | Change<br>(Col 1-2)   |
| Adjusted gross deferred tax assets                                        | \$ 18,589,724 | \$ 19,661,897 | \$ (1,072,173)        |
| Total deferred tax liabilities                                            | 358,380       | 495,390       | (137,010)             |
| Net deferred tax assets (liabilities)                                     | \$ 18,231,344 | \$ 19,166,507 | \$ (935,163)          |
| Statutory valuation allowance adjustment                                  |               |               |                       |
| Net deferred tax assets (liabilities) after statutory valuation allowance | \$ 18,231,344 | \$ 19,166,507 | \$ (935,163)          |
| Tax effect of unrealized gains (losses)                                   |               |               | (325,755)             |
| Change in net deferred income tax                                         |               |               | <u>\$ (1,260,918)</u> |

D. Among the more significant book to tax adjustments

The provision for federal income taxes is different from that which would be obtained by applying the statutory federal income tax rate to income before taxes. Among the more significant book to tax adjustments are the following:

|                                      | 2025                | Effective Tax Rate |
|--------------------------------------|---------------------|--------------------|
| Provision computed at statutory rate | \$ 6,135,298        | 21.000 %           |
| IMR                                  | (3,735,097)         | -12.785 %          |
| Nontaxable income                    | (6,119)             | -0.021 %           |
| Nondeductible expenses               | 6,310               | 0.022 %            |
| Non-admitted assets                  | (164,599)           | -0.563 %           |
| Affiliated expenses                  | (12,868)            | -0.044 %           |
| Unrealized gain (loss) on options    | 134,086             | 0.459 %            |
| Unrealized (gain) loss ceded         | 618,063             | 2.116 %            |
| Specific reserves in surplus         | (273,305)           | -0.935 %           |
| Total                                | <u>\$ 2,701,769</u> | <u>9.248 %</u>     |

|                                           | 2025                | Effective Tax Rate |
|-------------------------------------------|---------------------|--------------------|
| Federal and foreign income taxes incurred | \$ 7,518,695        | 25.735 %           |
| Realized capital gains (losses) tax       | (6,077,844)         | -20.803 %          |
| Change in net deferred income taxes       | 1,260,918           | 4.316 %            |
| Total statutory income taxes              | <u>\$ 2,701,769</u> | <u>9.248 %</u>     |

E. Operating loss and tax credit carryforwards

- (1) The Company has no tax attributes to carry forward at December 31, 2025.
- (2) Income tax expense available for recoupment
- There are no capital gains taxes incurred available for recoupment in the event of future capital losses.
- (3) There are no aggregate amount of deposits reported as admitted assets under Section 6603 of the Internal Revenue Code as of December 31, 2025 and 2024.

F. Consolidated federal income tax return

The Company is included in a consolidated federal income tax return with an affiliated company, Athene Annuity Re Ltd. The Company has a written agreement approved by the Company's Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity which is a party to the consolidation. Allocation of tax benefits is based on separate returns. Losses are paid at the time they can be used in the consolidated return. Intercompany tax balances are settled quarterly.

In August 2022, the US government enacted legislation commonly known as the Inflation Reduction Act of 2022 (Act). The Act imposes a corporate alternative minimum tax (CAMT) on certain large corporations based on adjusted financial statement income. The CAMT went into effect for tax years beginning after December 31, 2022. The Company is an applicable reporting entity with tax allocation agreement exclusions.

The following entities are included in the consolidated return:

- Athene Annuity Re Ltd.
- Athene Annuity and Life Company
- Athene Annuity & Life Assurance Company of New York
- Athene Life Insurance Company of New York
- Athene Re USA IV, Inc.
- Structured Annuity Reinsurance Company

G. Federal or foreign income tax loss contingencies

The Company does not have any tax loss contingencies for which it is reasonably possible that the total tax liability will significantly increase within 12 months of the reporting date.

Notes to the Financial Statements

9. Income Taxes (Continued)

- H. Repatriation Transition Tax (RTT) - None
- I. Alternative Minimum Tax (AMT) Credit - None

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

- A. On December 20, 2023, Athene Annuity & Life Assurance Company (AADE) and Athene Annuity and Life Company (AAIA) executed an Agreement and Plan of Merger. AAIA and AADE were both indirect wholly owned subsidiaries of Athene Holding Ltd., and the Company is a direct wholly owned subsidiary of AAIA. Effective October 11, 2024, following the receipt of all required regulatory approvals, AADE merged with and into AAIA, with AAIA as the surviving entity.

The Company's various affiliated relationships, agreements and transactions are discussed within Notes 10A through 10F and the 2025 affiliate transactions are disclosed in Schedule Y, Part 2. Investments in affiliated entities are disclosed in the investment schedules. As discussed in Note 9, the Company has a written tax sharing agreement with affiliates.

The Company cedes a quota share of annuity business to AAIA, an Iowa domiciled affiliate. See disclosures in Schedule S and Schedule Y, Part 2.

Some employees of Athene Employee Services LLC and AAIA participate in one or more Share Award Agreements (the Agreements) sponsored by Athene Holding Ltd., an indirect parent of the Company, for which the Company has no legal obligation. Salary expense of Athene Employee Services LLC and AAIA is allocated to the Company through the Shared Services Agreement. Under SSAP No. 104, *Share-Based Payments*, the stock compensation expense associated with the Agreements that would have been allocated to the Company is required to be recorded as a capital contribution to the reporting entity. The Company has allocated the stock compensation expense associated with the Agreements based on the same methodology as the Shared Services Agreement. In accordance with SSAP No. 104, the Company incurred expense and recorded a capital contribution under the Agreements totaling \$0.1 million in 2025 and \$0.2 million in 2024, respectively, which includes amounts contributed by the Company to downstream insurance subsidiaries.

- B. See part A above.
- C. Transactions with related party who are not reported on Schedule Y - None
- D. As of December 31, 2025 and 2024, the Company reported less than \$0.1 million and \$0.4 million, respectively, of receivable due from affiliates. The Company reported \$2.7 million and \$2.2 million payable due to affiliates as of December 31, 2025 and 2024, respectively. All intercompany balances shown as payable to or receivable from parent, subsidiaries and affiliates are settled within 90 days of their incurrence under the terms of the intercompany expense sharing agreements.
- E. The Company is party to an investment management agreement with affiliate Apollo Insurance Solutions Group, LP (ISG), under which ISG agrees to provide asset management services in exchange for management fees. The Company pays ISG 30 basis points per annum on the Company's managed assets. The Company incurred expense on its general and separate account assets of \$13.8 million and \$14.1 million in 2025 and 2024, respectively, under the agreement with ISG.

The Company participates in Shared Services and Cost Sharing Agreements with certain other affiliated companies pursuant to which each party thereto agrees to provide certain financial, legal and other services to the other parties. The Company incurred related expenses under these agreements totaling \$1.4 million and \$3.7 million in 2025 and 2024, respectively.

- F. Guarantees or Contingencies - None
- G. The Company believes that the transactions with affiliates are reasonable and appropriate; however, the operations of the Company may not be indicative of those that would have occurred had the Company operated as a stand-alone entity.
- H. Amount Deducted for Investment in Upstream Company - None
- I. The Company does not have an investment in a subsidiary, controlled or affiliated company (SCA) that exceeds 10% of admitted assets.
- J. The Company did not recognize any impairment write downs for its investment in SCAs during the statement period.
- K. The Company does not hold an investment in any foreign insurance subsidiaries.
- L. The Company does not hold an investment in any downstream noninsurance holding companies.
- M. All SCA Investments - None
- N. Investment in Insurance SCAs - None
- O. SCA and SSAP No. 48 Entity Loss Tracking - None

11. Debt

- A. Athene USA Corporation (AUSA) is the holder of an Unsecured Revolving Promissory Note dated January 1, 2025 (the Promissory Note) among AUSA and its New York subsidiaries, including the Company. The Promissory Note has a maximum principal amount not to exceed the lesser of (a) \$100,000,000 or (b) 5% of the Company's admitted assets as of the preceding year-end. The Promissory Note was approved for one year by the NYDFS on October 31, 2024. Interest shall accrue on the principal balance from time to time outstanding at a rate per annum equal to 5.27%. The Company shall pay such interest in arrears quarterly on the last day of each March, June, September and December, on any day any portion of the principal balance is repaid or prepaid. No amount has been drawn under the Promissory Note by the Company during the years ended December 31, 2025 or 2024, and as such, no interest expense has been incurred by the Company during the years ended December 31, 2025 or 2024. A promissory note dated January 1, 2026 with the same terms, and an interest rate of 4.58% per annum was approved for one year by the NYDFS effective January 1, 2026.
- B. FHLB (Federal Home Loan Bank) Agreements - None

Notes to the Financial Statements

11. Debt (Continued)

C. Unused commitments and lines of credit for financing arrangements:

As discussed in Note 11A, the Company has access to additional liquidity through the Promissory Note. The below table includes the unused borrowing capacity under this agreement.

|                                                               | Current Year       |                        | Prior Year         |                        |
|---------------------------------------------------------------|--------------------|------------------------|--------------------|------------------------|
|                                                               | Unused Commitments | Unused Lines of Credit | Unused Commitments | Unused Lines of Credit |
| Short-Term (contracts terminating in 12 months or less).....  | \$.....            | \$..... 100,000,000    | \$.....            | \$..... 100,000,000    |
| Long-Term (contracts terminating in more than 12 months)..... |                    |                        |                    |                        |
| Total.....                                                    | \$.....            | \$..... 100,000,000    | \$.....            | \$..... 100,000,000    |

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans - None

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

- A. At December 31, 2025, the Company has authorized and issued 475,000 shares of \$5.27 par common stock which are outstanding and owned by AAIA.
- B. Dividend Rate of Preferred Stock - None
- C. The payment of dividends by the Company to its parent is regulated under New York law. Under New York law, as amended effective December 28, 2015, the Company must receive the prior approval (or non-disapproval) of the New York Superintendent of Insurance to pay any shareholder dividend that would exceed certain statutory limitations. The amended statute requires New York Superintendent approval for any dividend, together with all other dividends paid out during the same calendar year, that exceeds the greater of (i) 10% of the Company's surplus to policyholders as of the immediately preceding calendar year, or (ii) the Company's net gain from operations for the immediately preceding calendar year, not including realized capital gains and not to exceed 30% of the Company's surplus to policyholders as of the immediately preceding calendar year. The dividend must be paid from earned surplus of the Company. If the Company does not have sufficient positive earned surplus, New York law permits the Company to pay a dividend without regulatory approval that does not exceed the lesser of (i) 10% of the Company's surplus to policyholders as of the immediately preceding calendar year, or (ii) the Company's net gain from operations for the immediately preceding calendar year, not including realized capital gains.

Effective July 31, 2019, the Company's direct parent, AAIA, entered into a Capital Maintenance Agreement to provide capital support to the Company, such that AAIA has agreed to maintain the Company's total adjusted capital in an amount at least equal to 300% of its company action level risk-based capital.

- D. No dividends were paid by the Company during 2025 or 2024.
- E. Within the limitations presented in item C above, the Company may pay dividends in 2026 of \$38.5 million.
- F. The Company's unassigned surplus is held for the benefit of the Company's shareholder.
- G. Surplus Advances - None
- H. Stock Held for Special Purposes - None
- I. In conjunction with the adoption of temporary relief on net negative (disallowed) IMR under INT 23-01, the Company has admitted \$6.7 million of negative IMR in the separate accounts which has been allocated from unassigned surplus to aggregate write-in for special surplus funds (line 19) on the Liabilities and Surplus page of the insulated separate accounts annual statement.
- J. Unassigned Funds (Surplus)
- The portion of unassigned funds (surplus) represented or reduced by unrealized gains and (losses), net of capital gains tax is \$54.3 million at December 31, 2025.
- K. Company-Issued Surplus Debentures or Similar Obligations - None
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - None
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - None

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

- (1) Commitments or contingent commitment(s) to an SCA entity, joint venture, partnership, or limited liability company

As of December 31, 2025, the Company has no unfunded commitments to invest in SCA entities, joint ventures, partnerships or limited liability companies.

As of December 31, 2025, the Company has unfunded commitments to invest in certain bonds and mortgage loans in the general and separate accounts of \$6.8 million.

- (2) Nature and circumstances of guarantee - None
- (3) Aggregate compilation of guarantee obligations - None



Notes to the Financial Statements

14. Liabilities, Contingencies and Assessments (Continued)

B. Assessments

- (1) Based on the 2025 National Organization of Life and Health Insurance Guaranty Associations (NOLHGA) Report, the Company has identified insolvencies that are expected to result in retrospective premium-based guaranty fund assessments against the Company. During 2025, future estimated costs to be assessed against the Company from identified insolvencies from the NOLHGA Report were decreased by less than \$0.1 million, which has been recorded to income in the current period and the liability decreased. The Company paid premium-based guaranty funds assessments of less than \$0.1 million during the current period.
- (2) Assets (Liabilities) recognized from paid and accrued premium tax offsets and policy surcharges
- |                                                                                                              |                 |               |
|--------------------------------------------------------------------------------------------------------------|-----------------|---------------|
| a. Assets recognized from paid and accrued premium tax offsets and policy surcharges, prior year-end .....   | \$ .....        | 66,023        |
| b. Decreases current year:                                                                                   |                 |               |
| Applied as premium tax offset .....                                                                          |                 | 1,970         |
| c. Increases current year:                                                                                   |                 |               |
| Accrued for future premium tax offset .....                                                                  |                 | 4,734         |
| d. Assets recognized from paid and accrued premium tax offsets and policy surcharges, current year-end ..... | <u>\$ .....</u> | <u>68,787</u> |
- (3) Guaranty fund liabilities and assets related to long-term care insolvencies - None

C. Gain Contingencies - None

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - None

E. Joint and Several Liabilities - None

F. All Other Contingencies

*Fiduciary or Best Interest Standards* - On February 13, 2020, the NAIC adopted the Suitability in Annuity Transactions Model Regulation (SAT), which places responsibilities upon issuing insurance companies with respect to the suitability of annuity sales, including responsibilities for training agents. Forty-eight states have adopted the amended SAT. On July 22, 2018, separate and apart from the NAIC, the NYDFS issued amendments to its SAT regulation to incorporate a “best interest” standard with respect to the suitability of life insurance and annuity sales. The amendments made by NYDFS are currently the subject of litigation. Future changes in such laws and regulations, including those that impose a “best interest” standard, may impact the way the Company and its subsidiaries market and sell annuity products.

Since 2016, the DOL has issued various regulations expanding the definition of “investment advice” and broadening the circumstances under which distributors and manufacturers of insurance and annuity products could be considered “fiduciaries” and subject to certain standards in providing advice. On December 15, 2020, the DOL issued regulatory action to reinstate the pre-2016 regulatory definition of fiduciary advice. In the preamble to Prohibited Transaction Exemption (PTE) 2020-02, however, the DOL announced a new interpretation of parts of the regulation that broadens the circumstances under which producers, including insurance producers, could be considered fiduciaries under ERISA in connection with recommendations to “roll over” assets from a qualified retirement plan to an IRA or from an IRA to another IRA. For this purpose, “IRA” includes individual retirement annuities. This guidance reverses an earlier DOL interpretation suggesting that rollover advice by someone who was not already a fiduciary to a plan did not constitute investment advice giving rise to a fiduciary relationship. In connection with the broadened application of the fiduciary definition, the DOL’s PTE 2020-02 allows fiduciaries to receive compensation in connection with providing investment advice, including advice about rollovers, that would otherwise be prohibited as a result of their fiduciary relationship to the ERISA Plan, a participant in the ERISA Plan, or an IRA owner. On April 23, 2024, the Department of Labor published the final version of the fiduciary rule and certain prohibited transaction exemptions, including PTE 84-24 and PTE 2020-02. The effective date of September 23, 2024, is currently on hold due to legal challenges. Two federal district courts in Texas issued stays on the implementation and the DOL filed an appeal to these decisions. The appeals were later dismissed on November 28, 2025. There has been indication the DOL may revisit addressing the rule in 2026 and we will continue to monitor the situation to determine if any update would impact our business.

In addition to the matters previously discussed, the Company is routinely involved in litigation and other proceedings, reinsurance claims and regulatory proceedings arising in the ordinary course of its business. At present, no contingencies related to pending litigation and regulatory matters are considered material in relation to the financial position of the Company.

15. Leases - None

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk

1. Face Amount of the Company's Financial Instruments with Off-Balance-Sheet Risk

The table below summarizes the face amount of the Company's financial instruments with off-balance-sheet risk:

|                        | Assets                     |                             | Liabilities                 |                            |
|------------------------|----------------------------|-----------------------------|-----------------------------|----------------------------|
|                        | 2025                       | 2024                        | 2025                        | 2024                       |
| a. Swaps .....         | \$ ..... 65,828,386        | \$ ..... 176,558,068        | \$ ..... 185,668,056        | \$ ..... 28,975,123        |
| b. Futures .....       | 133                        |                             |                             |                            |
| c. Options .....       | 10,462,000                 |                             | 11,419,000                  |                            |
| d. Total (a+b+c) ..... | <u>\$ ..... 76,290,519</u> | <u>\$ ..... 176,558,068</u> | <u>\$ ..... 197,087,056</u> | <u>\$ ..... 28,975,123</u> |

2. The Company's derivatives have off-balance sheet risk. See Note 8 for information regarding the Company's derivative instruments.
3. The Company is exposed to credit-related losses in the event of nonperformance by counterparties on derivative instruments. The Company does not anticipate non-performance by any of these counterparties. Purchasing instruments from financial institutions with high credit ratings minimizes the credit risk associated with such instruments. The amount of exposure is represented by the fair value (market value) at the reporting date less any posted collateral. Collateral support documents are negotiated to further reduce this exposure where deemed necessary. Exchange-traded derivatives are affected through a regulated exchange and positions are marked to market daily.



Notes to the Financial Statements

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk (Continued)

4. The counterparty may be required to post collateral for any derivative contracts that are entered. The amount of collateral that is required is determined by the market value and credit threshold of the counterparty.

The current credit exposure of the Company's derivative contracts is limited to the fair value at the reporting date less collateral held. Credit risk is managed by entering into transactions with creditworthy counterparties and obtaining collateral where appropriate and customary. The Company also attempts to minimize its exposure to credit risk through the use of various credit monitoring techniques. 100% of the net credit exposure for the Company from derivative contracts is with investment-grade counterparties.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - None

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - None

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - None

20. Fair Value Measurements

A. Fair Value Measurement

(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                          |              |               |            |                       |               |
| Bonds: RMBS                                      | \$           | \$ 61         | \$         | \$                    | \$ 61         |
| Bonds: ABS                                       |              |               | 842,603    |                       | 842,603       |
| Preferred stocks                                 | 6,202,250    | 4,007,894     |            |                       | 10,210,144    |
| Derivative assets: Options                       |              | 3,059,762     |            |                       | 3,059,762     |
| Derivative assets: Futures                       | 369,062      |               |            |                       | 369,062       |
| Derivative assets: FX Forwards                   |              | 11,244        |            |                       | 11,244        |
| Other invested assets                            |              | 14,427,814    |            |                       | 14,427,814    |
| Separate account assets: group annuity           |              | 1,256,296     |            |                       | 1,256,296     |
| Total assets at fair value/NAV                   | \$ 6,571,312 | \$ 22,763,071 | \$ 842,603 | \$                    | \$ 30,176,986 |
| b. Liabilities at fair value                     |              |               |            |                       |               |
| Derivative liabilities: Options                  | \$           | \$ 452,908    | \$         | \$                    | \$ 452,908    |
| Derivative liabilities: FX Forwards              |              | 4,359         |            |                       | 4,359         |
| Separate account liabilities: group annuity      |              | 355,619       |            |                       | 355,619       |
| Total liabilities at fair value                  | \$           | \$ 812,886    | \$         | \$                    | \$ 812,886    |

(2) Fair value measurements in Level 3 of the fair value hierarchy

| Description                            | Beginning balance as of 01/01/2025 | Transfers Into Level 3 | Transfers Out of Level 3 | Total Gains and (Losses) Included in Net Income | Total Gains and (Losses) Included in Surplus | Purchases | Issuances | Sales | Settlements | Ending Balance at 12/31/2025 |
|----------------------------------------|------------------------------------|------------------------|--------------------------|-------------------------------------------------|----------------------------------------------|-----------|-----------|-------|-------------|------------------------------|
| a. Assets                              |                                    |                        |                          |                                                 |                                              |           |           |       |             |                              |
| Bonds: ABS                             | \$ 792,230                         | \$                     | \$                       | \$ (312,892)                                    | \$ 363,265                                   | \$        | \$        | \$    | \$          | \$ 842,603                   |
| Separate account assets: group annuity | 337,542                            |                        | (337,542)                |                                                 |                                              |           |           |       |             | —                            |
| Total assets                           | \$ 1,129,772                       | \$                     | \$ (337,542)             | \$ (312,892)                                    | \$ 363,265                                   | \$        | \$        | \$    | \$          | \$ 842,603                   |
| b. Liabilities                         |                                    |                        |                          |                                                 |                                              |           |           |       |             |                              |
| Total liabilities                      | \$                                 | \$                     | \$                       | \$                                              | \$                                           | \$        | \$        | \$    | \$          | \$                           |

Transfers into and out of Level 3 represent securities carried at lower of cost or fair value resulting in periodic transfers into and out of Level 3 Financial instruments which are characterized as carried at fair value. Transfers into and out of Level 3 may also occur due to changes in valuation sources, or changes in the availability of market observable inputs.

- (3) Transfers between fair value hierarchy levels are recognized at the end of the period in which the transfer occurs.
- (4) The following discussion describes the valuation methodologies and inputs used for assets and liabilities measured and disclosed at fair value. The techniques utilized in estimating the fair values of financial instruments are reliant on the assumptions used.

Fair value estimates are based on quoted market prices when available. When quoted market prices are not available, the Company utilizes commercially available pricing vendors that utilize observable market inputs, like recent trading activity, to derive fair value. When vender prices are not available, fair value is generally estimated using discounted cash flow analyses, incorporating current market inputs for similar financial instruments with comparable terms and credit quality (matrix pricing). In instances where there is little or no market activity for the same or similar instruments, the Company estimates the fair value using methods, models and assumptions that management believes market participants would use to determine a current transaction price. These valuation techniques involve some level of management estimation and judgment which becomes significant with increasingly complex instruments or pricing models. Where appropriate, adjustments are included to reflect risk inherent in a particular methodology, model or input employed.

The Company's financial assets and liabilities carried at estimated fair value have been classified, for disclosure purposes, based on a hierarchy defined by current accounting guidance. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's or a liability's classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3).

The levels of the fair value hierarchy are as follows:

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

- Level 1 - Unadjusted quoted prices for identical assets or liabilities in an active market.
- Level 2 - Quoted prices for inactive markets or valuation techniques that require observable direct or indirect inputs for substantially the full term of the asset or liability.

Level 2 inputs include the following:

1. Quoted prices for similar assets or liabilities in active markets,
2. Observable inputs other than quoted market prices, and
3. Observable inputs derived principally from market data through correlation or other means.

- Level 3 - Prices or valuation techniques with unobservable inputs significant to the overall fair value estimate. These valuations use critical assumptions not readily available to market participants. Level 3 valuations are based on market standard valuation methodologies, including discounted cash flows, matrix pricing, or other similar techniques.

Assets and liabilities are valued as discussed below in part C.

(5) See parts (1) through (4) above.

- B. Other Fair Value Disclosures - None
- C. Fair Values or NAV for All Financial Instruments

| 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 .....                                                       | \$ 2,666,403,109     | \$ 2,903,983,504 | \$ 3,366,700 | \$ 2,592,363,561 | \$ 70,672,848 | \$ .....              | \$ .....                         |
| Assets - Preferred stocks .....                                            | 10,210,144           | 10,210,144       | 6,202,250    | 4,007,894        | .....         | .....                 | .....                            |
| Assets - Mortgage loans - first liens .....                                | 46,428,339           | 52,426,717       | .....        | .....            | 46,428,339    | .....                 | .....                            |
| Assets - Mortgage loans - other than first liens .....                     | 6,890,000            | 8,375,000        | .....        | .....            | 6,890,000     | .....                 | .....                            |
| Assets - Cash, cash equivalents and short-term investments .....           | 334,004,361          | 334,004,361      | 334,004,361  | .....            | .....         | .....                 | .....                            |
| Assets - Policy loans .....                                                | 10,525,148           | 10,525,148       | .....        | 10,525,148       | .....         | .....                 | .....                            |
| Assets - Derivative assets .....                                           | 10,787,243           | 9,211,917        | 369,062      | 10,418,181       | .....         | .....                 | .....                            |
| Assets - Derivative collateral assets .....                                | 10,270,000           | 10,270,000       | 10,270,000   | .....            | .....         | .....                 | .....                            |
| Assets - Other invested assets .....                                       | 88,066,809           | 96,712,507       | .....        | 87,737,477       | .....         | 329,332               | .....                            |
| Assets - Separate account: group annuity.....                              | 1,553,517,089        | 1,664,527,730    | 102,246,987  | 1,353,441,037    | 97,829,065    | .....                 | .....                            |
| Assets - Separate account: index-linked products .....                     | 20,314,435           | 20,295,159       | 19,712,017   | .....            | 602,418       | .....                 | .....                            |
| Liabilities - Deposit-type contracts .....                                 | 5,076,428            | 5,132,767        | .....        | .....            | 5,076,428     | .....                 | .....                            |
| Liabilities - Derivative liabilities .....                                 | 13,801,271           | 14,486,398       | .....        | 13,801,271       | .....         | .....                 | .....                            |
| Liabilities - Derivative and other collateral.....                         | 5,330,000            | 5,330,000        | 5,330,000    | .....            | .....         | .....                 | .....                            |
| Liabilities - Separate account: group annuity deposit-type contracts ..... | 166,347              | 164,836          | .....        | .....            | 166,347       | .....                 | .....                            |
| Liabilities - Separate account: group annuity derivatives .....            | 3,114,483            | 1,419,469        | .....        | 3,114,483        | .....         | .....                 | .....                            |

Bonds, cash equivalents and short-term investments – The Company obtains the fair value for most marketable, public securities without an active market from several commercial pricing services. These are classified as Level 2 assets. The pricing services incorporate a variety of market observable information in their valuation techniques, including benchmark yields, broker-dealer quotes, credit quality, issuer spreads, bids, offers, and other reference data. If the Company cannot value public security with a commercial pricing vendor, the Company obtains broker quotes (or utilizes an internally-developed model) and these securities are considered to be Level 3. The Company values privately placed securities based on the credit quality and duration of comparable marketable securities, which may be securities of another issuer. In some instances, the Company uses a matrix-based pricing model. These models consider the current level of risk-free interest rates, corporate spreads, credit quality of the issuer, and cash flow characteristics of the security. Privately placed securities are classified as Level 2 or 3.

Preferred stocks – The Company values equity securities traded on an exchange as Level 1. Private equities or equity securities not traded on an exchange and are priced by a commercial pricing service are classified as Level 2, and the securities priced by an internal model are classified as Level 3.

Mortgage loans – The Company estimates mortgage loans on a monthly basis using discounted cash flow analysis and rates being offered for similar loans to borrowers with similar credit ratings. Loans with similar characteristics are aggregated for purposes of the calculations. The discounted cash flow model uses unobservable inputs, including estimates of discount rates and loan prepayments. Mortgage loans are classified as Level 3.

Policy loans – The fair value of policy loans classified as Level 2 is equal to the carrying value of the loans, which are collateralized by the cash surrender value of the associated insurance contract.

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

Derivatives (including separate account group annuity and index-linked products) – Derivative contracts can be exchange traded or over-the-counter. Over-the-counter derivatives are valued using valuation models or an income approach using third-party broker valuations. Valuation models require a variety of inputs, including contractual terms, market prices, yield curves, measures of volatility, prepayment rates, and correlation of the inputs. The Company considers and incorporates counterparty credit risk in the valuation process through counterparty credit rating requirements and monitoring of overall exposure. The Company also evaluates and includes its own nonperformance risk in valuing derivatives. The majority of the Company's derivatives trade in liquid markets; therefore, the Company can verify model inputs and model selection does not involve significant management judgment and are classified within Level 2. If the Company cannot verify model inputs and model selection does involve significant management judgment, the derivatives are classified as Level 3.

Other invested assets – Within other invested assets, partnerships are valued based on net asset value information provided by the general partner or related asset manager. These partnership interests usually include multiple underlying investments for which either observable market prices or other valuation methods are used to determine the fair value. These investments are reported in the Net Asset Value (NAV) column. Other than partnerships, other invested asset may include surplus notes and other investments with bond or stock characteristics and the Company values these using several commercial pricing services and are classified as Level 2 assets. If the Company cannot value with a commercial pricing vendor, the Company obtains broker quotes (or utilizes an internally-developed model) and are considered to be Level 3 assets.

Separate account assets (group annuity and index-linked products) – Financial instruments within these separate accounts are valued using the same fair value assumptions and methods utilized in the general account.

Deposit-type contracts (including separate account) – Deposit-type contracts classified as Level 3 include single premium immediate annuities (SPIA) and supplemental contracts. Fair value of SPIA and supplemental contracts are calculated by discounting best estimate cash flows based on market interest rate assumptions.

- D. Not Practicable to Estimate Fair Value - None
- E. Nature and Risk of Investments Reported at NAV

The Company invests in certain non-fixed income, alternative investments in the form of limited partnerships (investment funds) which are reported at net asset value. Adjustments to the carrying amount reflect the Company's pro rata ownership percentage of the operating results as indicated by NAV in the investment fund financial statements. The NAV from the investment fund financial statements can be on a lag of up to three months when investee information is not received in a timely manner. These investments are listed in the NAV column of the fair value tables above as this is the primary method for reporting fair value for these investments.

As of December 31, 2025, the Company has no unfunded commitments to invest in these investment funds.

21. Other Items

- A. Unusual or Infrequent Items - None
- B. Troubled Debt Restructuring - None
- C. Other Disclosures - None
- D. Business Interruption Insurance Recoveries - None
- E. State and Federal Tax Credits - None
- F. Subprime-Mortgage-Related Risk Exposure

(1) The Company does not engage in direct lending to the subprime markets. The Company's exposure to subprime risk is primarily limited to investments within the fixed maturity investment portfolio in the form of securities collateralized by mortgages that have characteristics of subprime lending such as adjustable rate mortgages and alternative documentation mortgages. As of December 31, 2025, there was no direct exposure to subprime mortgage securitizations.

The Company's portfolio contains certain investments in the form of asset backed securities (ABS) that have underlying risk from exposure related to subprime mortgages. Subprime residential mortgages are mortgage loans made by banks or mortgage lenders to residential borrowers with lower credit ratings. The criteria used to categorize such subprime borrowers include FICO scores, interest rates charged, debt-to-income ratios and loan-to-value ratios. The exposures are classified as ABS as they are made up primarily of seasoned home equity loans which are securitized within an ABS structure.

- (2) Direct exposure through investments in subprime mortgage loans - None
- (3) Direct exposure through other investments

|                                         | Actual Cost               | Book/Adjusted<br>Carrying Value<br>(Excluding<br>Interest) | Fair Value                | Other-Than-<br>Temporary<br>Impairment Losses<br>Recognized |
|-----------------------------------------|---------------------------|------------------------------------------------------------|---------------------------|-------------------------------------------------------------|
| a. Asset-backed securities.....         | \$ .... 13,724,660        | \$ ..... 13,700,433                                        | \$ .... 13,845,008        | \$ .....                                                    |
| b. Collateralized loan obligations..... |                           |                                                            |                           |                                                             |
| c. Equity investment in SCAs.....       |                           |                                                            |                           |                                                             |
| d. Other assets.....                    |                           |                                                            |                           |                                                             |
| e. Total (a+b+c+d).....                 | <u>\$ .... 13,724,660</u> | <u>\$ ..... 13,700,433</u>                                 | <u>\$ .... 13,845,008</u> | <u>\$ .....</u>                                             |

(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage - None

- G. Retained Assets - None

Notes to the Financial Statements

21. Other Items (Continued)

- H. Insurance-Linked Securities (ILS) Contracts - None
- 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 - None
- J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)

As of December 31, 2025, the Company's Interest Maintenance Reserve (IMR) liability on the General Account is positive and the Insulated Separate Account is negative, resulting in a net negative IMR balance. The Company has evaluated the conditions for admitting negative IMR pursuant to SSAP No. 7, *Asset Valuation Reserve and Interest Maintenance Reserve* and INT 23-01. Below is a summary of the negative IMR balance and adjusted capital surplus calculations.

(1) Net negative (disallowed) IMR

| Total             | General Account     | Insulated Separate Account | Non-Insulated Separate Account |
|-------------------|---------------------|----------------------------|--------------------------------|
| \$..... 6,665,600 | \$..... (5,356,656) | \$..... 12,022,256         | \$..... –                      |

(2) Negative (disallowed) IMR admitted

| Total             | General Account     | Insulated Separate Account | Non-Insulated Separate Account |
|-------------------|---------------------|----------------------------|--------------------------------|
| \$..... 6,665,600 | \$..... (5,356,656) | \$..... 12,022,256         | \$..... –                      |

(3) Calculated adjusted capital and surplus

|                                                                                         | Total                              |
|-----------------------------------------------------------------------------------------|------------------------------------|
| a. Prior Period General Account Capital & Surplus From Prior Period SAP Financials..... | \$ ..... 338,531,196               |
| b. Net Positive Goodwill (admitted).....                                                |                                    |
| c. EDP Equipment & Operating System Software (admitted).....                            |                                    |
| d. Net DTAs (admitted).....                                                             | 3,105,866                          |
| e. Net Negative (disallowed) IMR (admitted).....                                        |                                    |
| f. Adjusted Capital & Surplus (a-(b+c+d+e)).....                                        | <u><u>\$ ..... 335,425,330</u></u> |

(4) Percentage of adjusted capital and surplus

|                                                                                                                                                      | Total   |
|------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus..... | 1.987 % |

(5) Allocated gains/losses to IMR from derivatives - None

22. Events Subsequent

Subsequent events have been considered through February 27, 2026 for the statutory statement dated December 31, 2025.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

- (1)

Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company?

Yes ( ) No (X)
- (2)

Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business?

Yes ( ) No (X)

Section 2 – Ceded Reinsurance Report – Part A

- (1)

Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes ( ) No (X)
- (2)

Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes ( ) No (X)

Notes to the Financial Statements

23. Reinsurance (Continued)

Section 3 – Ceded Reinsurance Report – Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. \$ –
- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?

Yes ( ) No (X)

- B. Uncollectible Reinsurance - None
- C. Commutation of Ceded Reinsurance - None
- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - None
- E. Reinsurance of Variable Annuity Contracts with an Affiliated Captive Reinsurer - None
- F. Reinsurance Agreement with an Affiliated Captive Reinsurer - None
- G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/AXXX Captive Framework - None
- H. Reinsurance Credit - None

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Method Used to Estimate - Not Applicable
- B. Method Used to Record - Not Applicable
- C. Amount and Percent of Net Retrospective Premiums - Not Applicable
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - Not Applicable
- E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

- (1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk sharing provisions?  
NO

- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable
- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable

25. Change in Incurred Losses and Loss Adjustment Expenses - None

26. Intercompany Pooling Arrangements - None

27. Structured Settlements - None

28. Health Care Receivables - None

29. Participating Policies - None

30. Premium Deficiency Reserves - None

31. Reserves for Life Contracts and Annuity Contracts

1. The Company waives deduction of deferred fractional premiums upon death of insured in all years and returns any portion of the final premium beyond the date of death for issues 1981 and later in the State of New York and for issues 1983 and later in all other states. No surrender value is promised in excess of legally computed reserve.
2. Mean reserves for substandard policies are determined by computing the regular mean reserve for the policy and holding in addition one half of the extra premium charge for the year.
3. As of December 31, 2025, the company had \$4.7 million of 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. Reserves to cover the above shortfall in premium totaled \$0.1 million at December 31, 2025, are calculated annually, and were included in reserves on Page 3, Line 1 (Exhibit 5, Miscellaneous Reserves).
4. The Tabular Interest at December 31, 2025 (Page 7, Line 4), tabular less actual reserves released (Page 7, Line 5), and tabular Cost (Page 7, Line 9) have been determined by basic data.
5. The Tabular Interest on funds not involving life contingencies (Exhibit 7, Line 3) is determined by the same formula used for Page 7.
6. Details for Other Changes

The significant changes in reserves shown on the Other Increases (net) line on Page 7, Line 7 as of December 31, 2025 are as follows:

Notes to the Financial Statements

31. Reserves for Life Contracts and Annuity Contracts (Continued)

| Item                                  | Total           | Industrial Life | Life Insurance | Ordinary             |                         | Credit Life Group and Individual | Group          |                 |
|---------------------------------------|-----------------|-----------------|----------------|----------------------|-------------------------|----------------------------------|----------------|-----------------|
|                                       |                 |                 |                | Individual Annuities | Supplementary Contracts |                                  | Life Insurance | Annuities       |
| AIR - Cash Flow Testing Reserves..... | \$ (10,000,000) | \$ .....        | \$ .....       | \$ .....             | \$ .....                | \$ .....                         | \$ .....       | \$ (10,000,000) |
| Total.....                            | \$ (10,000,000) | \$ .....        | \$ .....       | \$ .....             | \$ .....                | \$ .....                         | \$ .....       | \$ (10,000,000) |

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            | Percent of Total |
|-----|---------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------------|--------------------------------|------------------|------------------|
| (1) | Subject to discretionary withdrawal                                                                                       |                  |                                  |                                |                  |                  |
| a.  | With market value adjustment .....                                                                                        | \$ .....         | \$ 24,510,527                    | \$ .....                       | \$ 24,510,527    | 0.835 %          |
| b.  | At book value less current surrender charge of 5% or more .....                                                           | 1,349,911,551    |                                  |                                | 1,349,911,551    | 45.995 ...       |
| c.  | At fair value .....                                                                                                       |                  |                                  |                                |                  |                  |
| d.  | Total with market value adjustment or at fair value (total of a through c) .....                                          | 1,349,911,551    | 24,510,527                       |                                | 1,374,422,078    | 46.830 ...       |
| e.  | At book value without adjustment (minimal or no charge or adjustment) .....                                               | 1,242,444,691    |                                  |                                | 1,242,444,691    | 42.333 ...       |
| (2) | Not subject to discretionary withdrawal .....                                                                             | 318,066,767      |                                  |                                | 318,066,767      | 10.837 ...       |
| (3) | Total (gross: direct + assumed) .....                                                                                     | \$ 2,910,423,009 | \$ 24,510,527                    | \$ .....                       | \$ 2,934,933,536 | 100.000 %        |
| (4) | Reinsurance ceded .....                                                                                                   | 2,622,737,708    |                                  |                                | 2,622,737,708    |                  |
| (5) | Total (net) (3 - 4) .....                                                                                                 | \$ 287,685,301   | \$ 24,510,527                    | \$ .....                       | \$ 312,195,828   |                  |
| (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: ..... | \$ 494,290,147   | \$ .....                         | \$ .....                       | \$ 494,290,147   |                  |

B. Group Annuities

|     |                                                                                                                           | General Account | Separate Account With Guarantees | Separate Account Nonguaranteed | Total            | Percent of Total |
|-----|---------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------|--------------------------------|------------------|------------------|
| (1) | Subject to discretionary withdrawal                                                                                       |                 |                                  |                                |                  |                  |
| a.  | With market value adjustment .....                                                                                        | \$ .....        | \$ 194,716,607                   | \$ .....                       | \$ 194,716,607   | 11.422 %         |
| 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) .....                                          |                 | 194,716,607                      |                                | 194,716,607      | 11.422 ...       |
| e.  | At book value without adjustment (minimal or no charge or adjustment) .....                                               |                 | 9,319,737                        |                                | 9,319,737        | 0.547 ...        |
| (2) | Not subject to discretionary withdrawal .....                                                                             | 50,691,660      | 1,449,979,744                    |                                | 1,500,671,404    | 88.031 ...       |
| (3) | Total (gross: direct + assumed) .....                                                                                     | \$ 50,691,660   | \$ 1,654,016,088                 | \$ .....                       | \$ 1,704,707,748 | 100.000 %        |
| (4) | Reinsurance ceded .....                                                                                                   | 45,622,494      |                                  |                                | 45,622,494       |                  |
| (5) | Total (net) (3 - 4) .....                                                                                                 | \$ 5,069,166    | \$ 1,654,016,088                 | \$ .....                       | \$ 1,659,085,254 |                  |
| (6) | Amount included in B(1)b above that will move to B(1)e for the first time within the year after the statement date: ..... | \$ .....        | \$ .....                         | \$ .....                       | \$ .....         |                  |



Notes to the Financial Statements

32. Analysis of Annuity Actuarial Reserves and Deposit-Type Contract Liabilities by Withdrawal Characteristics (Continued)

C. Deposit-Type Contracts (no life contingencies)

|                                                                                                                         | General Account  | Separate<br>Account With<br>Guarantees | Separate<br>Account<br>Nonguaranteed | Total            | Percent of<br>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                                                                             | 51,327,673       | 164,836                                |                                      | 51,492,509       | 100.000 ..          |
| (3) Total (gross: direct + assumed)                                                                                     | \$ .. 51,327,673 | \$ .. 164,836                          | \$ ..                                | \$ .. 51,492,509 | .. 100.000 %        |
| (4) Reinsurance ceded                                                                                                   | 46,194,906       |                                        |                                      | 46,194,906       |                     |
| (5) Total (net) (3 - 4)                                                                                                 | \$ .. 5,132,767  | \$ .. 164,836                          | \$ ..                                | \$ .. 5,297,603  |                     |
| (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. Reconciliation of Total Annuity Actuarial Reserves and Deposit Fund Liabilities Amounts

|                                                                                     | Amount              |
|-------------------------------------------------------------------------------------|---------------------|
| Life & Accident & Health Annual Statement                                           |                     |
| (1) Exhibit 5, annuities, total (net)                                               | \$ .. 287,185,915   |
| (2) Exhibit 5, supplementary contracts with life contingencies section, total (net) | 5,568,552           |
| (3) Exhibit of Deposit-type Contracts, Line 14, Column 1                            | 5,132,767           |
| (4) Subtotal (1+2+3)                                                                | \$ .. 297,887,234   |
| Separate Accounts Annual Statement                                                  |                     |
| (5) Exhibit 3, Line 0299999, Column 2                                               | 1,678,526,615       |
| (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                                                   | 164,836             |
| (11) Subtotal (5+6+7+8+9+10)                                                        | \$ .. 1,678,691,451 |
| (12) Combined total (4+11)                                                          | \$ .. 1,976,578,685 |

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

A. General Account

|                                                                            | Account Value  | Cash Value     | Reserve        |
|----------------------------------------------------------------------------|----------------|----------------|----------------|
| (1) Subject to discretionary withdrawal, surrender values or policy loans: |                |                |                |
| a. Term Policies with Cash Value                                           | \$ ..          | \$ 137,354     | \$ 132,895     |
| b. Universal Life                                                          | 101,128,710    | 101,128,710    | 119,579,169    |
| 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                               |                | 20,575,445     | 22,818,339     |
| 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            | 181,958        |
| b. Accidental Death Benefits                                               | XXX            | XXX            | 5,000          |
| c. Disability – Active Lives                                               | XXX            | XXX            | 8,313          |
| d. Disability – Disabled Lives                                             | XXX            | XXX            | 935,370        |
| e. Miscellaneous Reserves                                                  | XXX            | XXX            | 110,990        |
| (3) Total (gross: direct + assumed)                                        | 101,128,710    | 121,841,509    | 143,772,034    |
| (4) Reinsurance Ceded                                                      |                | 7,582,896      | 9,436,586      |
| (5) Total (net) (3) - (4)                                                  | \$ 101,128,710 | \$ 114,258,613 | \$ 134,335,448 |

B. Separate Account with Guarantees - None

Notes to the Financial Statements

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics (Continued)

- C. Separate Account Nonguaranteed - None
- D. Reconciliation of Total Life Insurance Reserves

|                                                                | Amount         |
|----------------------------------------------------------------|----------------|
| Life & Accident & Health Annual Statement:                     |                |
| 1. Exhibit 5, Life Insurance Section, Total (net)              | \$ 133,762,662 |
| 2. Exhibit 5, Accidental Death Benefits Section, Total (net)   | 5,000          |
| 3. Exhibit 5, Disability – Active Lives Section, Total (net)   | 3,412          |
| 4. Exhibit 5, Disability – Disabled Lives Section, Total (net) | 492,946        |
| 5. Exhibit 5, Miscellaneous Reserves Section, Total (net)      | 71,428         |
| 6. Subtotal (1+2+3+4+5)                                        | \$ 134,335,448 |
| Separate Accounts Annual 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)                                      | \$ 134,335,448 |

34. Premiums and Annuity Considerations Deferred and Uncollected

- A. Deferred and Uncollected Life Insurance Premiums and Annuity Considerations

| Type                      | Gross      | Net of Loading |
|---------------------------|------------|----------------|
| (1) Industrial            | \$         | \$             |
| (2) Ordinary new business |            |                |
| (3) Ordinary renewal      | 851,774    | 335,828        |
| (4) Credit life           |            |                |
| (5) Group life            |            |                |
| (6) Group annuity         |            |                |
| (7) Totals (1+2+3+4+5+6)  | \$ 851,774 | \$ 335,828     |

35. Separate Accounts

- A. Separate Account Activity

- (1) The Company has established two separate accounts which support annuities payable under group fixed annuity contracts issued to employers, in respect of the employers' pension plan. The group fixed annuity contract obligates the Company's general account to make annuity payments if the separate account is not able to do so. The Company's parent, AAIA, entered into an agreement effective July 31, 2019 to guarantee payment of all amounts due from the Company under one of the group annuity contracts issued by the Company.

On October 22, 2020, AAIA entered into an Assignment Agreement with the Company pursuant to which AAIA assigned all rights and obligations related to certain individuals entitled to annuity payments from existing PGA business. In the remote scenario and only to the extent the Company is unable to perform its obligations to New York residents entitled to payments under the existing assigned PGA transactions, AAIA will be required to satisfy any of the remaining obligations.

During 2025, the Company formed Athene Annuity & Life Assurance Company of New York Index-Linked Deferred Annuity Contract Commingled Separate Account, a non-insulated, non-unitized commingled separate account that will support registered index-linked deferred annuity contracts issued by the Company. The Company's general account has guaranteed the amounts under the index-linked deferred annuity contracts to the extent not covered by the assets of the separate account.

- (2) Separate account assets legally insulated from the general account claims

The assets legally insulated from the general account as of December 31, 2025 were attributed to the following products:

| Product/Transaction                            | Legally Insulated Assets | Separate Account Assets (Not Legally Insulated) |
|------------------------------------------------|--------------------------|-------------------------------------------------|
| Group Annuity Separate Accounts                | \$ 1,698,719,188         | \$                                              |
| Index-Linked Deferred Annuity Separate Account |                          | 24,383,259                                      |
| Total                                          | \$ 1,698,719,188         | \$ 24,383,259                                   |

- (3) Separate account products that have guarantees backed by the general account

The Company's separate account liabilities are guaranteed by the general account. The Company's general account has not paid towards separate account guarantees during the year ended December 31, 2025. The separate accounts have not paid risk charges to the general account during the last 5 years.

- (4) Securities lending transactions and repurchase/reverse repurchase agreements within the separate account - None



Notes to the Financial Statements

35. Separate Accounts (Continued)

B. General Nature and Characteristics of Separate Accounts Business

The assets and liabilities of the separate accounts are carried at the general account basis. During 2025, the Company's general account made no contributions to the separate accounts.

Information regarding the separate accounts of the Company is as follows. All amounts are for separate accounts as of or for the year ended December 31, 2025.

|                                                                                                  | Indexed              | Nonindexed<br>Guarantee Less<br>than/equal to 4% | Nonindexed<br>Guarantee More<br>than 4% | Nonguaranteed<br>Separate<br>Accounts | Total                   |
|--------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------|-----------------------------------------|---------------------------------------|-------------------------|
| (1) Premiums, considerations or deposits for year ended 12/31/2025                               | \$ 23,549,379        | \$ 802,669                                       | \$ 236,923,660                          | \$                                    | \$ 261,275,707          |
| (2) Reserves at 12/31/2025 for accounts with assets at:                                          |                      |                                                  |                                         |                                       |                         |
| a. Fair value                                                                                    |                      |                                                  |                                         |                                       |                         |
| b. Amortized cost                                                                                | 24,510,527           | 1,100,930,575                                    | 553,250,349                             |                                       | 1,678,691,451           |
| c. Total reserves (a+b)                                                                          | <u>\$ 24,510,527</u> | <u>\$ 1,100,930,575</u>                          | <u>\$ 553,250,349</u>                   | <u>\$</u>                             | <u>\$ 1,678,691,451</u> |
| (3) By withdrawal characteristics:                                                               |                      |                                                  |                                         |                                       |                         |
| a. Subject to discretionary withdrawal:                                                          |                      |                                                  |                                         |                                       |                         |
| 1. With market value adjustment                                                                  | \$ 24,510,527        | \$ 86,373,402                                    | \$ 108,343,205                          | \$                                    | \$ 219,227,134          |
| 2. At book value without market value adjustment and with current surrender charge of 5% or more |                      |                                                  |                                         |                                       |                         |
| 3. At fair value                                                                                 |                      |                                                  |                                         |                                       |                         |
| 4. At book value without market value adjustment and with current surrender charge less than 5%  |                      |                                                  | 9,319,737                               |                                       | 9,319,737               |
| 5. Subtotal (1+2+3+4)                                                                            | <u>\$ 24,510,527</u> | <u>\$ 86,373,402</u>                             | <u>\$ 117,662,942</u>                   | <u>\$</u>                             | <u>\$ 228,546,871</u>   |
| b. Not subject to discretionary withdrawal                                                       |                      | 1,014,557,173                                    | 435,587,407                             |                                       | 1,450,144,580           |
| c. Total (a+b)                                                                                   | <u>\$ 24,510,527</u> | <u>\$ 1,100,930,575</u>                          | <u>\$ 553,250,349</u>                   | <u>\$</u>                             | <u>\$ 1,678,691,451</u> |
| (4) Reserves for asset default risk in lieu of AVR                                               | \$                   | \$                                               | \$                                      | \$                                    | \$                      |

C. Reconciliation of Net Transfers To or (From) Separate Accounts

(1) Transfers as reported in the Summary of Operations of the Separate Accounts Statement

|                                                           |                       |
|-----------------------------------------------------------|-----------------------|
| a. Transfers to Separate Accounts (Page 4, Line 1.4)      | \$ 261,271,987        |
| b. Transfers from Separate Accounts (Page 4, Line 10)     | 123,828,796           |
| c. Net transfers to or (from) Separate Accounts (a) - (b) | <u>\$ 137,443,191</u> |

(2) Reconciling adjustments

|    |    |
|----|----|
| a. | \$ |
|----|----|

(3) Transfers as reported in the Summary of Operations of the Life, Accident & Health Annual Statement

|                                |                |
|--------------------------------|----------------|
| (1c) + (2) = (Page 4, Line 26) | \$ 137,443,191 |
|--------------------------------|----------------|

36. Loss/Claim Adjustment Expenses - None

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? .....  
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

Yes ☒ No ☐
- 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. ....

0001858681
- 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. ....

12/31/2021
- 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. ....

12/31/2021
- 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). ....

06/16/2023
- 3.4

By what department or departments?  
New York Department of Financial Services .....
- 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? .....  
4.12 renewals? .....

Yes ☒ No ☐  
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? .....  
4.22 renewals? .....

Yes ☐ No ☒  
Yes ☐ No ☒
- 5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? .....  
If yes, complete and file the merger history data file with the NAIC.

Yes ☐ No ☒
- 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<br>Name of Entity | 2<br>NAIC Company Code | 3<br>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).

100.0 %

| 1<br>Nationality | 2<br>Type of Entity                                                                                                                                                                                                                                                                                                                                                                             |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Bermuda .....    | Limited company .....<br>Although the reporting entity is ultimately controlled by Apollo Global Management, Inc., a Delaware corporation, and Leon Black and Marc Rowan, each of whom is an individual and a citizen of U.S., there are one or more intermediate entities in the chain of control of the reporting entity that are domiciled outside the U.S. as disclosed in Schedule Y. .... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance 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 [ X ] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and locations (city and state of the main office) of any affiliates regulated by a federal financial 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<br>Affiliate Name                                                                                         | 2<br>Location (City, State) | 3<br>FRB | 4<br>OCC | 5<br>FDIC | 6<br>SEC |
|-------------------------------------------------------------------------------------------------------------|-----------------------------|----------|----------|-----------|----------|
| Apollo Capital Management, L.P. (also includes relying advisers) .....                                      | New York, NY .....          | ..NO..   | ..NO..   | ..NO..    | ..YES..  |
| Apollo Credit Management, LLC .....                                                                         | New York, NY .....          | ..NO..   | ..NO..   | ..NO..    | ..YES..  |
| Apollo Investment Management, L.P. ....                                                                     | New York, NY .....          | ..NO..   | ..NO..   | ..NO..    | ..YES..  |
| Apollo Global Securities, LLC .....                                                                         | New York, NY .....          | ..NO..   | ..NO..   | ..NO..    | ..YES..  |
| Athene Securities, LLC .....                                                                                | West Des Moines, IA .....   | ..NO..   | ..NO..   | ..NO..    | ..YES..  |
| Aris Management, LLC .....                                                                                  | Wilmington, DE .....        | ..NO..   | ..NO..   | ..NO..    | ..YES..  |
| Apollo Capital Credit Adviser, LLC .....                                                                    | Wilmington, DE .....        | ..NO..   | ..NO..   | ..NO..    | ..YES..  |
| Apollo Real Estate Fund Adviser, LLC .....                                                                  | Wilmington, DE .....        | ..NO..   | ..NO..   | ..NO..    | ..YES..  |
| Griffin Capital Securities, LLC .....                                                                       | Wilmington, DE .....        | ..NO..   | ..NO..   | ..NO..    | ..YES..  |
| Apollo Manager, LLC .....                                                                                   | New York, NY .....          | ..NO..   | ..NO..   | ..NO..    | ..YES..  |
| Apollo MPS Management, LLC .....                                                                            | New York, NY .....          | ..NO..   | ..NO..   | ..NO..    | ..YES..  |
| Apollo S3 RIC Management, L.P. ....                                                                         | New York, NY .....          | ..NO..   | ..NO..   | ..NO..    | ..YES..  |
| Bridge Net Lease Fund Manager LLC .....                                                                     | Sandy, UT .....             | ..NO..   | ..NO..   | ..NO..    | ..YES..  |
| Bridge Multifamily Fund Manager LLC (dba Bridge Investment Group; also includes its relying advisers) ..... | Sandy, UT .....             | ..NO..   | ..NO..   | ..NO..    | ..YES..  |
| .....                                                                                                       | .....                       | .....    | .....    | .....     | .....    |

- 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 [ X ] N/A [ ]
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
Deloitte & Touche LLP 699 Walnut Street, Suite 1800 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?  
Grace Dayag, FSA, CERA, MAAA  
Director and Appointed Actuary, NY Valuation  
One Blue Hill Plaza, 3rd Floor, Suite 1690 Pearl River, NY 10965 .....
- 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).  
.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

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<br>American Bankers Association (ABA) Routing Number | 2                               | 3                                                   | 4      |
|                                                        | Issuing or Confirming Bank Name | Circumstances That Can Trigger the Letter of Credit | 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 [ X ] No [ ]
- 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.

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

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 2025 OF THE Athene Annuity & Life Assurance 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 6,994,497

26.29 On deposit with other regulatory bodies \$

26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 10,270,000

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<br>Nature of Restriction | 2<br>Description | 3<br>Amount |
|----------------------------|------------------|-------------|
|                            |                  |             |

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [ X ] No [ ]

27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ X ] No [ ] N/A [ ]  
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:

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<br>Name of Custodian(s)   | 2<br>Custodian's Address                          |
|-----------------------------|---------------------------------------------------|
| The Bank of New York Mellon | One Wall Street, New York, NY 10286               |
| Citibank, N.A.              | 388 Greenwich Street, New York, NY 10013          |
| J.P. Morgan                 | 383 Madison Avenue, New York, NY 10017            |
| Northern Trust              | 50 South La Salle Street, M-27, Chicago, IL 60603 |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

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       | 2           | 3                       |
|---------|-------------|-------------------------|
| Name(s) | Location(s) | 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 [ X ] No [ ]

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

| 1             | 2             | 3              | 4                                         |
|---------------|---------------|----------------|-------------------------------------------|
| Old Custodian | New Custodian | Date of Change | Reason                                    |
|               | J.P. Morgan   | 04/01/2025     | New agreement to hold custodian balances. |
|               |               |                |                                           |

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. This includes both primary and sub-advisors. 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                                              | 2           |
|------------------------------------------------|-------------|
| Name of Firm or Individual                     | Affiliation |
| Apollo Insurance Solutions Group LP            | A           |
| Apollo Capital Management, L.P.                | A           |
| Apollo Global Real Estate Management, L.P.     | A           |
| ARM Manager LLC                                | A           |
| Apollo Longevity LLC                           | A           |
| Apollo Emerging Markets, LLC                   | A           |
| Apollo Management International LLP            | A           |
| Apollo Credit Management International Limited | 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 [ ] N/A [ X ]

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 [ ] N/A [ X ]

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                                                    |
|-------------------------------------------|------------------------------------------------|----------------------------------|------------------------------------------------------|
| Central Registration<br>Depository Number | Name of Firm or Individual                     | Registered With                  | Investment<br>Management<br>Agreement<br>(IMA) Filed |
| 143161                                    | Apollo Insurance Solutions Group LP            | SEC                              | DS                                                   |
| 143161                                    | Apollo Capital Management, L.P.                | SEC                              | OS                                                   |
| 151243                                    | Apollo Global Real Estate Management, L.P.     | SEC                              | OS                                                   |
| 143161                                    | ARM Manager LLC                                | SEC                              | OS                                                   |
| 143161                                    | Apollo Longevity LLC                           | SEC                              | OS                                                   |
| 143161                                    | Apollo Emerging Markets, LLC                   | SEC                              | OS                                                   |
|                                           | Apollo Management International LLP            | Financial Conduct Authority (UK) | OS                                                   |
|                                           | Apollo Credit Management International Limited | Financial Conduct Authority (UK) | OS                                                   |
|                                           |                                                |                                  |                                                      |

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 [ X ]

30.2 If yes, complete the following schedule:

| 1               | 2                   | 3                               |
|-----------------|---------------------|---------------------------------|
| CUSIP #         | Name of Mutual Fund | Book/Adjusted<br>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<br>Mutual Fund | Amount of Mutual<br>Fund's Book/Adjusted<br>Carrying Value<br>Attributable to the<br>Holding | Date of<br>Valuation |
|                                        |                                                   |                                                                                              |                      |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

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)<br>Value | Fair Value    | Excess of Statement<br>over Fair Value (-), or<br>Fair Value over<br>Statement (+) |
| 31.1 Issuer Credit Obligations ..... | 1,835,926,307                 | 1,603,436,806 | (232,489,501)                                                                      |
| 31.2 Asset-Backed Securities .....   | 1,068,057,198                 | 1,062,978,822 | (5,078,376)                                                                        |
| 31.3 Preferred stocks .....          | 10,210,144                    | 10,210,144    |                                                                                    |
| 31.4 Totals                          | 2,914,193,649                 | 2,676,625,772 | (237,567,877)                                                                      |

31.5 Describe the sources or methods utilized in determining the fair values:  
Fair market values are determined by outside pricing services. All third party pricing, whether provided through electronic sources or by other reliable market sources, are thoroughly reviewed for reasonableness and consistency by fund managers. When pricing cannot be obtained through a third party, internal models are used; however, these prices must be approved by senior management. A management approved valuation matrix with listing of approved vendors, sources and hierarchy for each asset class is maintained. Management approval is needed when an asset does not have a price from one of the listed allowable pricing sources, or when there is a deviation of the pricing source with the pricing matrix. ....

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 [ ] No [ X ]

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:  
Management has established a Valuation Committee, which is intended to summarize valuation results and the procedures that were performed to gain comfort over investment valuation during the quarter, including all monthly tasks within each quarter. Management performs due diligence on all pricing vendors. Due diligence includes obtaining SOC-1 reports (where available), periodic reviews of pricing inputs to validate observability of market inputs, and annual due diligence meetings with each vendor. Monthly, management selects a sample of securities for independent price testing, which includes: (a) those securities that could be independently corroborated by a commercially available pricing vendor (b) those securities that could not be corroborated and we independently modeled each security. ....

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 its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:  
a. The security was either:  
i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or  
ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons (“waived submission PLR securities”).  
b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.  
c. The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.  
d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.  
Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? ..... 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 ]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

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 [ ]  
39.22 Immediately converted to U.S. dollars ..... Yes [ ] No [ ]

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                      | 2                                                          | 3                                      |
|------------------------|------------------------------------------------------------|----------------------------------------|
| Name of Cryptocurrency | Immediately<br>Converted to USD,<br>Directly Held, or Both | Accepted for<br>Payment of<br>Premiums |
| .....                  | .....                                                      | .....                                  |

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? .....\$ ..... 168,223

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                                 | 2           |
|-----------------------------------|-------------|
| Name                              | Amount Paid |
| AM BEST RATING SERVICES INC ..... | 68,900      |
| FITCH RATINGS INC .....           | 56,430      |
| MOODYS INVESTORS SERVICE .....    | 25,700      |
| .....                             | .....       |

41.1 Amount of payments for legal expenses, if any? .....\$ ..... 420,470

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                                       | 2           |
|-----------------------------------------|-------------|
| Name                                    | Amount Paid |
| Faegre Drinker Biddle & Reath LLP ..... | 318,533     |
| .....                                   | .....       |

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? .....\$ .....2,559

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                                       | 2           |
|-----------------------------------------|-------------|
| Name                                    | Amount Paid |
| American Council of Life Insurers ..... | 2,559       |
| .....                                   | .....       |



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

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

274,770,959

36,843,987

2.3

Premium Ratio (2.1/2.2)

0.000

0.000

2.4

Reserve Numerator

2.5

Reserve Denominator

430,399,600

458,857,661

2.6

Reserve Ratio (2.4/2.5)

0.000

0.000

3.1

Does this reporting entity have Separate Accounts?

Yes [ X ] No [ ]

3.2

If yes, has a Separate Accounts statement been filed with this Department?

Yes [ X ] 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?

\$

30,003,912

3.4

State the authority under which Separate Accounts are maintained:

New York Department of Financial Services

3.5

Was any of the reporting entity's Separate Accounts business reinsured as of December 31?

Yes [ ] No [ X ]

3.6

Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31?

Yes [ ] No [ X ]

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<br>Company Name | 2<br>NAIC<br>Company<br>Code | 3<br>Domiciliary<br>Jurisdiction | 4<br>Reserve<br>Credit | Assets Supporting Reserve Credit |                          |            |
|-------------------|------------------------------|----------------------------------|------------------------|----------------------------------|--------------------------|------------|
|                   |                              |                                  |                        | 5<br>Letters of<br>Credit        | 6<br>Trust<br>Agreements | 7<br>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 ..... \$ ..... 3,583,975
- 7.2 Total Incurred Claims ..... \$ ..... 12,587,865
- 7.3 Number of Covered Lives ..... 6,640

| *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 guarantee)                                       |
| Universal Life (with or without secondary guarantee)                                      |
| Variable Universal Life (with or without secondary guarantee)                             |

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]
- 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 [ ]
9. Reporting entities admitting net negative (disallowed) interest maintenance reserve (IMR) attest to the following:

a. Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies.

b. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with a reporting entity's derivative use plans and reflect symmetry with historical treatment in which unrealized derivative gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination.

c. Any deviation to (a) was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.

d. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).

Is the reporting entity admitting net negative (disallowed) IMR in accordance with these criteria? ..... Yes [ X ] No [ ] N/A [ ]

10. Provide the current-year amounts at risk for the following categories.
- Individual and Industrial Life

Amount at Risk

10.01 Modified Coinsurance Assumed Reserves .....\$ .....

10.02 Modified Coinsurance Ceded Reserves .....\$ .....
- Individual and Industrial Life Policies With Pricing Flexibility

Amount at Risk

10.03 Net Amount (Direct + Assumed - Ceded) in Force .....\$ ..... 177,365,973

10.04 Exhibit 5 Life Reserves (Direct + Assumed – Ceded) .....\$ ..... 134,335,447

10.05 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded) .....\$ .....

10.06 Net Modified Coinsurance Reserves (Assumed – Ceded) .....\$ .....

10.07 Life Reserves (10.04 + 10.05 + 10.06) .....\$ ..... 134,335,447

10.08 Life Net Amount at Risk (10.03 - 10.07) .....\$ ..... 43,030,526
- Individual and Industrial Term Life Policies Without Pricing Flexibility

Amount at Risk

10.09 Net Amount (Direct + Assumed - Ceded) in Force .....\$ .....

10.10 Exhibit 5 Life Reserves (Direct + Assumed – Ceded) .....\$ .....

10.11 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded) .....\$ .....

10.12 Net Modified Coinsurance Reserves (Assumed – Ceded) .....\$ .....

10.13 Life Reserves (10.10 + 10.11 + 10.12) .....\$ .....

10.14 Life Net Amount at Risk (10.09 - 10.13) .....\$ .....

GENERAL INTERROGATORIES

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

| Group and Credit Life (Excluding FEGLI/SGLI)                                                    |                                                                           | Amount at Risk |
|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------|
| 10.15                                                                                           | Modified Coinsurance Assumed Reserves .....                               | \$ .....       |
| 10.16                                                                                           | Modified Coinsurance Ceded Reserves .....                                 | \$ .....       |
| Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms 36 Months and Under |                                                                           | Amount of Risk |
| 10.17                                                                                           | Net Amount (Direct + Assumed - Ceded) in Force .....                      | \$ .....       |
| 10.18                                                                                           | Exhibit 5 Life Reserves (Direct + Assumed – Ceded) .....                  | \$ .....       |
| 10.19                                                                                           | Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded) ..... | \$ .....       |
| 10.20                                                                                           | Net Modified Coinsurance Reserves (Assumed – Ceded) .....                 | \$ .....       |
| 10.21                                                                                           | Life Reserves (10.18 + 10.19 + 10.20) .....                               | \$ .....       |
| 10.22                                                                                           | Life Net Amount at Risk (10.17 - 10.21) .....                             | \$ .....       |
| Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms Over 36 Months      |                                                                           | Amount of Risk |
| 10.23                                                                                           | Net Amount (Direct + Assumed - Ceded) in Force .....                      | \$ .....       |
| 10.24                                                                                           | Exhibit 5 Life Reserves (Direct + Assumed – Ceded) .....                  | \$ .....       |
| 10.25                                                                                           | Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded) ..... | \$ .....       |
| 10.26                                                                                           | Net Modified Coinsurance Reserves (Assumed – Ceded) .....                 | \$ .....       |
| 10.27                                                                                           | Life Reserves (10.24 + 10.25 + 10.26) .....                               | \$ .....       |
| 10.28                                                                                           | Life Net Amount at Risk (10.23 - 10.27) .....                             | \$ .....       |
| Group and Credit Permanent Life (Excluding FEGLI/SGLI) with Pricing Flexibility                 |                                                                           | Amount of Risk |
| 10.29                                                                                           | Net Amount (Direct + Assumed - Ceded) in Force .....                      | \$ .....       |
| 10.30                                                                                           | Exhibit 5 Life Reserves (Direct + Assumed – Ceded) .....                  | \$ .....       |
| 10.31                                                                                           | Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded) ..... | \$ .....       |
| 10.32                                                                                           | Net Modified Coinsurance Reserves (Assumed – Ceded) .....                 | \$ .....       |
| 10.33                                                                                           | Life Reserves (10.30 + 10.31 + 10.32) .....                               | \$ .....       |
| 10.34                                                                                           | Life Net Amount at Risk (10.29 - 10.33) .....                             | \$ .....       |

Life, Accident and Health Companies Only:

- 11.1 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 [ ]
- 11.2 Net reimbursement of such expenses between reporting entities:

11.21 Paid .....\$ .....1,432,896

11.22 Received.....\$ .....
- 12.1 Does the reporting entity write any guaranteed interest contracts? ..... Yes [ ] No [ X ]
- 12.2 If yes, what amount pertaining to these lines is included in:

12.21 Page 3, Line 1 .....\$ .....

12.22 Page 4, Line 1 .....\$ .....
13. For stock reporting entities only:
- 13.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: ..... \$.....53,522,479
- 14.1 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.
- 14.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? ..... Yes [ ] No [ ]
- 14.3 If 14.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

|       |                                                       |             |          |
|-------|-------------------------------------------------------|-------------|----------|
|       | 1                                                     | 2           | 3        |
|       | Reinsurance                                           | Reinsurance | Net      |
|       | Assumed                                               | Ceded       | Retained |
| 14.31 | Earned premium .....                                  | .....       | .....    |
| 14.32 | Paid claims .....                                     | .....       | .....    |
| 14.33 | Claim liability and reserve (beginning of year) ..... | .....       | .....    |
| 14.34 | Claim liability and reserve (end of year) .....       | .....       | .....    |
| 14.35 | Incurred claims .....                                 | .....       | .....    |

GENERAL INTERROGATORIES

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

14.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 14.31 and 14.34 for Column (1) are:

|       | Attachment<br>Point | 1<br>Earned<br>Premium | 2<br>Claim Liability<br>and Reserve |
|-------|---------------------|------------------------|-------------------------------------|
| 14.41 | <\$25,000           | .....                  | .....                               |
| 14.42 | \$25,000 - 99,999   | .....                  | .....                               |
| 14.43 | \$100,000 - 249,999 | .....                  | .....                               |
| 14.44 | \$250,000 - 999,999 | .....                  | .....                               |
| 14.45 | \$1,000,000 or more | .....                  | .....                               |

14.5 What portion of earned premium reported in 14.31, Column 1 was assumed from pools? .....\$ .....

Fraternal Benefit Societies Only:

15. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? .....

16. How often are meetings of the subordinate branches required to be held?  
.....

17. How are the subordinate branches represented in the supreme or governing body?  
.....

18. What is the basis of representation in the governing body?  
.....

19.1 How often are regular meetings of the governing body held?  
.....

19.2 When was the last regular meeting of the governing body held? .....

19.3 When and where will the next regular or special meeting of the governing body be held?  
.....

19.4 How many members of the governing body attended the last regular meeting? .....

19.5 How many of the same were delegates of the subordinate branches? .....

20. How are the expenses of the governing body defrayed?  
.....

21. When and by whom are the officers and directors elected?  
.....

22. What are the qualifications for membership?  
.....

23. What are the limiting ages for admission?  
.....

24. What is the minimum and maximum insurance that may be issued on any one life?  
.....

25. Is a medical examination required before issuing a benefit certificate to applicants? .....

26. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? .....

27.1 Are notices of the payments required sent to the members? .....

27.2 If yes, do the notices state the purpose for which the money is to be used? .....

28. What proportion of first and subsequent year's payments may be used for management expenses?  
28.11 First Year .....%

28.12 Subsequent Years .....%

29.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? .....

29.2 If so, what amount and for what purpose? .....\$ .....

30.1 Does the reporting entity pay an old age disability benefit? .....

30.2 If yes, at what age does the benefit commence? .....

31.1 Has the constitution or have the laws of the reporting entity been amended during the year? .....

31.2 If yes, when?  
.....

32. 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? .....

33.1 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? .....

33.2 If so, was an additional reserve included in Exhibit 5? .....

33.3 If yes, explain  
.....

34.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? .....

34.2 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? .....

35. 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? .....

36.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? .....

36.2 If yes, what is the date of the original lien and the total outstanding balance of liens that remain in surplus?

| Date  | Outstanding<br>Lien Amount |
|-------|----------------------------|
| Total | .....                      |

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<br>2025     | 2<br>2024     | 3<br>2023     | 4<br>2022     | 5<br>2021     |
|----------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>Life Insurance in Force</b><br>(Exhibit of Life Insurance)                                                                                |               |               |               |               |               |
| 1. Ordinary - whole life and endowment (Line 34, Col. 4) .....                                                                               | 212,123       | 225,687       | 241,087       | 259,252       | 277,983       |
| 2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4) .....                                                                             | 30,161        | 34,536        | 56,358        | 125,207       | 193,025       |
| 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) .....                                                                                                            | 242,284       | 260,223       | 297,445       | 384,459       | 471,008       |
| 7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated .....                                                    |               |               |               |               |               |
| <b>New Business Issued</b><br>(Exhibit of Life Insurance)                                                                                    |               |               |               |               |               |
| 8. Ordinary - whole life and endowment (Line 34, Col. 2) .....                                                                               | 150           |               | 300           | 10            |               |
| 9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2) .....                                                                              |               |               |               |               | 50            |
| 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) .....                                                                                                            | 150           |               | 300           | 10            | 50            |
| <b>Premium Income - Lines of Business</b><br>(Exhibit 1 - Part 1)                                                                            |               |               |               |               |               |
| 14. Individual life (Line 20.4, Col. 2) .....                                                                                                | 1,819,957     | 2,008,637     | 2,101,219     | 2,467,813     | 2,801,016     |
| 15. Group life (Line 20.4, Col. 3) .....                                                                                                     |               |               |               |               |               |
| 16. Individual annuities (Line 20.4, Col. 4) .....                                                                                           | 35,120,831    | 32,666,206    | 71,302,196    | 32,271,103    | 9,007,603     |
| 17. Group annuities (Line 20.4, Col. 5) .....                                                                                                | 237,722,609   | 2,051,128     | 295,070,503   | 388,598,517   | 551,843,362   |
| 18. Accident & Health (Line 20.4, Col. 6) .....                                                                                              | 107,562       | 118,016       | 131,937       | 56,164        | 26,289        |
| 19. Other lines of business (Line 20.4, Col. 8) .....                                                                                        |               |               |               |               |               |
| 20. Total .....                                                                                                                              | 274,770,959   | 36,843,987    | 368,605,855   | 423,393,597   | 563,678,270   |
| <b>Balance Sheet (Pages 2 &amp; 3)</b>                                                                                                       |               |               |               |               |               |
| 21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3) .....                                               | 3,648,283,928 | 3,747,542,406 | 3,649,908,972 | 3,283,076,159 | 3,058,407,632 |
| 22. Total liabilities excluding Separate Accounts business (Page 3, Line 26) .....                                                           | 3,299,173,285 | 3,470,681,964 | 3,386,528,297 | 3,023,608,450 | 2,777,336,152 |
| 23. Aggregate life reserves (Page 3, Line 1) .....                                                                                           | 427,089,914   | 456,897,665   | 448,488,458   | 420,022,487   | 399,532,590   |
| 23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1 .....                                                        |               |               |               |               |               |
| 24. Aggregate A & H reserves (Page 3, Line 2) .....                                                                                          | 266,514       | 291,874       | 348,357       | 385,110       | 57,481        |
| 25. Deposit-type contract funds (Page 3, Line 3) .....                                                                                       | 5,132,767     | 5,891,131     | 6,924,951     | 7,496,655     | 7,435,311     |
| 26. Asset valuation reserve (Page 3, Line 24.01) .....                                                                                       | 37,132,041    | 30,502,442    | 29,299,161    | 29,162,328    | 32,448,504    |
| 27. Capital (Page 3, Lines 29 and 30) .....                                                                                                  | 2,500,875     | 2,500,875     | 2,500,875     | 2,500,875     | 2,500,875     |
| 28. Surplus (Page 3, Line 37) .....                                                                                                          | 391,597,070   | 315,817,306   | 287,499,765   | 281,334,387   | 301,728,613   |
| <b>Cash Flow (Page 5)</b>                                                                                                                    |               |               |               |               |               |
| 29. Net Cash from Operations (Line 11) .....                                                                                                 | 2,583,287     | 16,364,373    | 14,889,252    | (51,057,443)  | (2,404,563)   |
| <b>Risk-Based Capital Analysis</b>                                                                                                           |               |               |               |               |               |
| 30. Total adjusted capital .....                                                                                                             | 397,793,962   | 322,442,460   | 299,106,222   | 302,772,374   | 316,452,692   |
| 31. Authorized control level risk - based capital .....                                                                                      | 23,914,658    | 25,824,978    | 30,107,786    | 25,033,449    | 21,012,588    |
| <b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b><br>(Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0 |               |               |               |               |               |
| 32. Bonds (Line 1) .....                                                                                                                     | 80.7          | 89.3          | 79.0          | 89.0          | 90.4          |
| 33. Stocks (Lines 2.1 and 2.2) .....                                                                                                         | 4.8           | 3.3           | 3.0           | 3.2           | 3.2           |
| 34. Mortgage loans on real estate(Lines 3.1 and 3.2 ) .....                                                                                  | 1.7           | 1.7           | 1.7           | 2.0           | 2.1           |
| 35. Real estate (Lines 4.1, 4.2 and 4.3) .....                                                                                               |               |               |               |               |               |
| 36. Cash, cash equivalents and short-term investments (Line 5) .....                                                                         | 9.3           | 3.9           | 14.1          | 3.5           | 1.9           |
| 37. Contract loans (Line 6) .....                                                                                                            | 0.3           | 0.3           | 0.3           | 0.4           | 0.4           |
| 38. Derivatives (Page 2, Line 7) .....                                                                                                       | 0.3           | 0.4           | 0.2           | 0.3           | 0.1           |
| 39. Other invested assets (Line 8) .....                                                                                                     | 2.7           | 1.1           | 1.4           | 1.7           | 1.9           |
| 40. Receivables for securities (Line 9) .....                                                                                                | 0.0           | 0.0           | 0.0           | 0.0           | 0.0           |
| 41. Securities lending reinvested collateral assets (Line 10) .....                                                                          |               |               |               |               |               |
| 42. Aggregate write-ins for invested assets (Line 11) .....                                                                                  | 0.3           | 0.0           | 0.2           | 0.1           | 0.0           |
| 43. Cash, cash equivalents and invested assets (Line 12) .....                                                                               | 100.0         | 100.0         | 100.0         | 100.0         | 100.0         |
| <b>Investments in Parent, Subsidiaries and Affiliates</b>                                                                                    |               |               |               |               |               |
| 44. Affiliated bonds (Schedule D Summary, Line 9 + 15, Col. 1) .....                                                                         | 50,845,676    | 39,841,557    | 40,125,464    | 11,162,345    | 11,742,794    |
| 45. Affiliated preferred stocks (Schedule D Summary, Line 22, Col. 1) .....                                                                  |               |               |               |               |               |
| 46. Affiliated common stocks (Schedule D Summary Line 28, Col. 1), .....                                                                     | 160,979,362   | 104,636,257   | 96,422,827    | 90,762,892    | 85,749,310    |
| 47. Affiliated mortgage loans on real estate .....                                                                                           |               |               |               |               |               |
| 48. All other affiliated .....                                                                                                               |               |               |               |               |               |
| 49. Total of above Lines 44 to 48 .....                                                                                                      | 211,825,038   | 144,477,813   | 136,548,291   | 101,925,237   | 97,492,104    |
| 50. Total Investment in Parent included in Lines 44 to 48 above .....                                                                        |               |               |               |               |               |

FIVE-YEAR HISTORICAL DATA

(Continued)

|                                                                                                                                                                                                    | 1<br>2025     | 2<br>2024     | 3<br>2023     | 4<br>2022     | 5<br>2021     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total Nonadmitted and Admitted Assets</b>                                                                                                                                                       |               |               |               |               |               |
| 51. Total nonadmitted assets (Page 2, Line 28, Col. 2).....                                                                                                                                        | 16,241,837    | 17,602,617    | 12,747,633    | 12,284,335    | 21,899,675    |
| 52. Total admitted assets (Page 2, Line 28, Col. 3) .....                                                                                                                                          | 5,371,386,374 | 5,278,632,739 | 5,248,337,211 | 4,626,170,115 | 4,008,700,446 |
| <b>Investment Data</b>                                                                                                                                                                             |               |               |               |               |               |
| 53. Net investment income (Exhibit of Net Investment Income) .....                                                                                                                                 | 167,760,291   | 168,799,710   | 133,938,704   | 119,128,778   | 117,960,653   |
| 54. Realized capital gains (losses) (Page 4, Line 34, Column 1 ) .....                                                                                                                             | 2,857,423     | (23,234,052)  | (24,960,689)  | (1,935,643)   | (3,263,625)   |
| 55. Unrealized capital gains (losses) (Page 4, Line 38, Column 1) .....                                                                                                                            | 54,339,128    | 14,202,555    | 20,169,360    | 9,141,656     | 183,800       |
| 56. Total of above Lines 53, 54 and 55 .....                                                                                                                                                       | 224,956,842   | 159,768,214   | 129,147,376   | 126,334,791   | 114,880,829   |
| <b>Benefits and Reserve Increases (Page 6)</b>                                                                                                                                                     |               |               |               |               |               |
| 57. 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) .....                                              | 173,290,616   | 171,075,509   | 169,388,938   | 112,445,877   | 71,126,392    |
| 58. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6) .....                                                                                                                      | 1,410         |               |               |               | 1,013         |
| 59. Increase in life reserves - other than group and annuities (Line 19, Col. 2) .....                                                                                                             | (4,859,174)   | (4,531,189)   | (9,431,666)   | (5,808,888)   | (3,664,745)   |
| 60. Increase in A & H reserves (Line 19, Col. 6) .....                                                                                                                                             | (25,360)      | (56,483)      | (36,753)      | 327,629       | 1,146         |
| 61. Dividends to policyholders and refunds to members (Line 30, Col. 1) .....                                                                                                                      |               |               |               |               |               |
| <b>Operating Percentages</b>                                                                                                                                                                       |               |               |               |               |               |
| 62. 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 .....                                               | (1.6)         | (4.5)         | 0.2           | (0.1)         | (0.4)         |
| 63. 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 .....                                       | 4.2           | 10.1          | 21.4          | 18.0          | 6.3           |
| 64. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2) .....                                                                                                                           | (22.2)        | (42.7)        | (23.6)        | 1,105.0       | 9.7           |
| 65. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2) .....                                                                                                                       |               |               |               |               |               |
| 66. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2) .....                                                                                           | 0.0           | 0.1           | (0.7)         | (4.7)         | 1.5           |
| <b>A &amp; H Claim Reserve Adequacy</b>                                                                                                                                                            |               |               |               |               |               |
| 67. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3) .....                                                                                    |               |               |               |               | XXX           |
| 68. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3) .....                                                                                  |               |               |               |               | XXX           |
| 69. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3) .....                                                        | 1,410         |               |               |               | XXX           |
| 70. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3) .....                                                      | 26,991        | 31,400        | 38,154        | 5,810         | XXX           |
| <b>Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)</b> |               |               |               |               |               |
| 71. Individual industrial life (Page 6.1, Col. 2) .....                                                                                                                                            |               |               |               |               |               |
| 72. Individual whole life (Page 6.1, Col. 3) .....                                                                                                                                                 | 1,332,787     | 2,528,989     | 1,603,538     | 708,870       | 1,400,249     |
| 73. Individual term life (Page 6.1, Col. 4) .....                                                                                                                                                  | 65,659        | (155,271)     | (516,496)     | 323,666       | (185,064)     |
| 74. Individual indexed life (Page 6.1, Col. 5) .....                                                                                                                                               |               |               |               |               |               |
| 75. Individual universal life (Page 6.1, Col. 6) .....                                                                                                                                             | 926,730       | 1,033,129     | 2,024,131     | 1,594,364     | 1,916,692     |
| 76. Individual universal life with secondary guarantees (Page 6.1, Col. 7) .....                                                                                                                   |               |               |               |               |               |
| 77. Individual variable life (Page 6.1, Col. 8) .....                                                                                                                                              |               |               |               |               |               |
| 78. Individual variable universal life (Page 6.1, Col. 9) .....                                                                                                                                    |               |               |               |               |               |
| 79. Individual credit life (Page 6.1, Col. 10) .....                                                                                                                                               |               |               |               |               |               |
| 80. Individual other life (Page 6.1, Col. 11) .....                                                                                                                                                |               |               |               |               |               |
| 81. Individual YRT mortality risk only (Page 6.1, Col. 12) .....                                                                                                                                   |               |               |               |               |               |
| 82. Group whole life (Page 6.2, Col. 2) .....                                                                                                                                                      |               |               |               |               |               |
| 83. Group term life (Page 6.2, Col. 3) .....                                                                                                                                                       |               |               |               |               |               |
| 84. Group universal life (Page 6.2, Col. 4) .....                                                                                                                                                  |               |               |               |               |               |
| 85. Group variable life (Page 6.2, Col. 5) .....                                                                                                                                                   |               |               |               |               |               |
| 86. Group variable universal life (Page 6.2, Col. 6) .....                                                                                                                                         |               |               |               |               |               |
| 87. Group credit life (Page 6.2, Col. 7) .....                                                                                                                                                     |               |               |               |               |               |
| 88. Group other life (Page 6.2, Col. 8) .....                                                                                                                                                      |               |               |               |               |               |
| 89. Group YRT mortality risk only (Page 6.2, Col. 9) .....                                                                                                                                         |               |               |               |               |               |
| 90. Individual deferred fixed annuities (Page 6.3, Col. 2) .....                                                                                                                                   | 10,357,951    | 25,405,864    | 21,703,122    | (260,485)     | 8,828,962     |
| 91. Individual deferred indexed annuities (Page 6.3, Col. 3) .....                                                                                                                                 |               |               |               |               |               |
| 92. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4) .....                                                                                                                | (1,366,687)   |               |               |               |               |
| 93. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5) .....                                                                                                             |               |               |               |               |               |
| 94. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6) .....                                                                                                       | 503,600       | 2,792,715     | 3,299,122     | 50,456        | 1,137,325     |
| 95. Individual other annuities (Page 6.3, Col. 7) .....                                                                                                                                            | 51,749        | 487,848       | 723,777       | (10,138)      | (4,888)       |
| 96. Group deferred fixed annuities (Page 6.4, Col. 2) .....                                                                                                                                        |               |               |               |               |               |
| 97. Group deferred indexed annuities (Page 6.4, Col. 3) .....                                                                                                                                      |               |               |               |               |               |
| 98. Group deferred variable annuities with guarantees (Page 6.4, Col. 4) .....                                                                                                                     |               |               |               |               |               |
| 99. Group deferred variable annuities without guarantees (Page 6.4, Col. 5) .....                                                                                                                  |               |               |               |               |               |
| 100. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6) .....                                                                                                           | 9,993,553     | 15,900,201    | (6,722,949)   | (23,043,000)  | (18,137,941)  |
| 101. Group other annuities (Page 6.4, Col. 7) .....                                                                                                                                                |               |               |               |               |               |
| 102. A & H-comprehensive individual (Page 6.5, Col. 2) .....                                                                                                                                       |               |               |               |               |               |
| 103. A & H-comprehensive group (Page 6.5, Col. 3) .....                                                                                                                                            |               |               |               |               |               |
| 104. A & H-Medicare supplement (Page 6.5, Col. 4) .....                                                                                                                                            |               |               |               |               |               |
| 105. A & H-vision only (Page 6.5, Col. 5) .....                                                                                                                                                    |               |               |               |               |               |
| 106. A & H-dental only (Page 6.5, Col. 6) .....                                                                                                                                                    |               |               |               |               |               |
| 107. A & H-Federal employees health benefits plan (Page 6.5, Col. 7) .....                                                                                                                         |               |               |               |               |               |
| 108. A & H-Title XVIII Medicare (Page 6.5, Col. 8) .....                                                                                                                                           |               |               |               |               |               |
| 109. A & H-Title XIX Medicaid (Page 6.5, Col. 9) .....                                                                                                                                             |               |               |               |               |               |
| 110. A & H-credit (Page 6.5, Col. 10) .....                                                                                                                                                        |               |               |               |               |               |
| 111. A & H-disability income (Page 6.5, Col. 11) .....                                                                                                                                             | 115,715       | 153,454       | 156,651       | (253,592)     | 26,756        |
| 112. A & H-long-term care (Page 6.5, Col. 12) .....                                                                                                                                                |               |               |               |               |               |
| 113. A & H-other (Page 6.5, Col. 13) .....                                                                                                                                                         |               |               |               |               |               |
| 114. Aggregate of all other lines of business (Page 6, Col. 8) .....                                                                                                                               |               |               |               |               |               |
| 115. Fraternal (Page 6, Col. 7) .....                                                                                                                                                              |               |               |               |               |               |
| 116. Total (Page 6, Col. 1) .....                                                                                                                                                                  | 21,981,057    | 48,146,929    | 22,270,896    | (20,889,860)  | (5,017,909)   |

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 2025 OF THE Athene Annuity & Life Assurance Company of New York

LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>

| NAIC Group Code    4734 |                                        | BUSINESS IN THE STATE OF              |  | Grand Total          |  | DURING THE YEAR    2025                       |                                 |                                                                                        |       |                      | NAIC Company Code    68039 |                    |                                                     |                    |                                  |
|-------------------------|----------------------------------------|---------------------------------------|--|----------------------|--|-----------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------|-------|----------------------|----------------------------|--------------------|-----------------------------------------------------|--------------------|----------------------------------|
| Line of Business        |                                        | 1                                     |  | 2                    |  | Dividends to Policyholders/Refunds to Members |                                 |                                                                                        |       |                      | Claims and Benefits Paid   |                    |                                                     |                    |                                  |
|                         |                                        |                                       |  |                      |  | 3                                             | 4                               | 5                                                                                      | 6     | 7                    | 8                          | 9                  | 10                                                  | 11                 | 12                               |
|                         |                                        | Premiums and Annuities Considerations |  | Other Considerations |  | Paid in Cash or Left on Deposit               | Applied to Pay Renewal Premiums | Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period | Other | Total (Col. 3+4+5+6) | Death and Annuity Benefits | Matured Endowments | Surrender Values and Withdrawals for Life Contracts | All Other Benefits | Total (Sum Columns 8 through 11) |
| Individual Life         |                                        |                                       |  |                      |  |                                               |                                 |                                                                                        |       |                      |                            |                    |                                                     |                    |                                  |
| 1.                      | Industrial                             |                                       |  |                      |  |                                               |                                 |                                                                                        |       |                      |                            |                    |                                                     |                    |                                  |
| 2.                      | Whole                                  | 2,616,419                             |  |                      |  |                                               |                                 |                                                                                        |       |                      |                            |                    |                                                     | 104,560            | 4,304,864                        |
| 3.                      | Term                                   | 523,258                               |  |                      |  |                                               |                                 |                                                                                        |       |                      |                            |                    |                                                     | 16,791             | 117,433                          |
| 4.                      | Indexed                                |                                       |  |                      |  |                                               |                                 |                                                                                        |       |                      |                            |                    |                                                     |                    |                                  |
| 5.                      | Universal                              | 448,795                               |  |                      |  |                                               |                                 |                                                                                        |       |                      |                            |                    |                                                     |                    |                                  |
| 6.                      | Universal with secondary guarantees    |                                       |  |                      |  |                                               |                                 |                                                                                        |       |                      |                            |                    |                                                     |                    |                                  |
| 7.                      | Variable                               |                                       |  |                      |  |                                               |                                 |                                                                                        |       |                      |                            |                    |                                                     |                    |                                  |
| 8.                      | Variable universal                     |                                       |  |                      |  |                                               |                                 |                                                                                        |       |                      |                            |                    |                                                     |                    |                                  |
| 9.                      | Credit                                 |                                       |  |                      |  |                                               |                                 |                                                                                        |       |                      |                            |                    |                                                     |                    |                                  |
| 10.                     | Other                                  |                                       |  |                      |  |                                               |                                 |                                                                                        |       |                      |                            |                    |                                                     |                    |                                  |
| 11.                     | Total individual life                  | 3,988,471                             |  |                      |  |                                               |                                 |                                                                                        |       |                      | 11,073,560                 |                    | 2,027,678                                           | 121,347            | 13,222,585                       |
| Group Life              |                                        |                                       |  |                      |  |                                               |                                 |                                                                                        |       |                      |                            |                    |                                                     |                    |                                  |
| 12.                     | Whole                                  |                                       |  |                      |  |                                               |                                 |                                                                                        |       |                      |                            |                    |                                                     |                    |                                  |
| 13.                     | Term                                   |                                       |  |                      |  |                                               |                                 |                                                                                        |       |                      |                            |                    |                                                     |                    |                                  |
| 14.                     | Universal                              |                                       |  |                      |  |                                               |                                 |                                                                                        |       |                      |                            |                    |                                                     |                    |                                  |
| 15.                     | Variable                               |                                       |  |                      |  |                                               |                                 |                                                                                        |       |                      |                            |                    |                                                     |                    |                                  |
| 16.                     | Variable universal                     |                                       |  |                      |  |                                               |                                 |                                                                                        |       |                      |                            |                    |                                                     |                    |                                  |
| 17.                     | Credit                                 |                                       |  |                      |  |                                               |                                 |                                                                                        |       |                      |                            |                    |                                                     |                    |                                  |
| 18.                     | Other                                  |                                       |  |                      |  |                                               |                                 |                                                                                        |       |                      |                            |                    |                                                     |                    |                                  |
| 19.                     | Total group life                       |                                       |  |                      |  |                                               |                                 |                                                                                        |       |                      |                            |                    |                                                     |                    |                                  |
| Individual Annuities    |                                        |                                       |  |                      |  |                                               |                                 |                                                                                        |       |                      |                            |                    |                                                     |                    |                                  |
| 20.                     | Fixed                                  | 114,825,244                           |  |                      |  |                                               |                                 |                                                                                        |       |                      | 49,706,629                 |                    | 296,448,836                                         |                    | 346,155,466                      |
| 21.                     | Indexed                                |                                       |  |                      |  |                                               |                                 |                                                                                        |       |                      |                            |                    |                                                     |                    |                                  |
| 22.                     | Variable with guarantees               | 23,549,379                            |  |                      |  |                                               |                                 |                                                                                        |       |                      |                            |                    | 105,911                                             |                    | 105,911                          |
| 23.                     | Variable without guarantees            |                                       |  |                      |  |                                               |                                 |                                                                                        |       |                      |                            |                    |                                                     |                    |                                  |
| 24.                     | Life contingent payout                 |                                       |  |                      |  |                                               |                                 |                                                                                        |       |                      | 33,792,975                 |                    |                                                     |                    | 33,792,975                       |
| 25.                     | Other                                  | 889,271                               |  |                      |  |                                               |                                 |                                                                                        |       |                      |                            |                    |                                                     |                    |                                  |
| 26.                     | Total individual annuities             | 139,263,900                           |  |                      |  |                                               |                                 |                                                                                        |       |                      | 83,499,604                 |                    | 296,554,748                                         |                    | 380,054,352                      |
| Group Annuities         |                                        |                                       |  |                      |  |                                               |                                 |                                                                                        |       |                      |                            |                    |                                                     |                    |                                  |
| 27.                     | Fixed                                  |                                       |  |                      |  |                                               |                                 |                                                                                        |       |                      |                            |                    |                                                     |                    |                                  |
| 28.                     | Indexed                                |                                       |  |                      |  |                                               |                                 |                                                                                        |       |                      |                            |                    |                                                     |                    |                                  |
| 29.                     | Variable with guarantees               |                                       |  |                      |  |                                               |                                 |                                                                                        |       |                      |                            |                    |                                                     |                    |                                  |
| 30.                     | Variable without guarantees            |                                       |  |                      |  |                                               |                                 |                                                                                        |       |                      |                            |                    |                                                     |                    |                                  |
| 31.                     | Life contingent payout                 | 237,722,609                           |  |                      |  |                                               |                                 |                                                                                        |       |                      | 129,457,467                |                    |                                                     |                    | 129,457,467                      |
| 32.                     | Other                                  |                                       |  |                      |  |                                               |                                 |                                                                                        |       |                      |                            |                    |                                                     |                    |                                  |
| 33.                     | Total group annuities                  | 237,722,609                           |  |                      |  |                                               |                                 |                                                                                        |       |                      | 129,457,467                |                    |                                                     |                    | 129,457,467                      |
| Accident and Health     |                                        |                                       |  |                      |  |                                               |                                 |                                                                                        |       |                      |                            |                    |                                                     |                    |                                  |
| 34.                     | Comprehensive individual               | (d)                                   |  |                      |  |                                               |                                 |                                                                                        |       |                      | XXX                        | XXX                | XXX                                                 |                    |                                  |
| 35.                     | Comprehensive group                    | (f)                                   |  |                      |  |                                               |                                 |                                                                                        |       |                      | XXX                        | XXX                | XXX                                                 |                    |                                  |
| 36.                     | Medicare supplement                    | (d)                                   |  |                      |  |                                               |                                 |                                                                                        |       |                      | XXX                        | XXX                | XXX                                                 |                    |                                  |
| 37.                     | Vision only                            | (f)                                   |  |                      |  |                                               |                                 |                                                                                        |       |                      | XXX                        | XXX                | XXX                                                 |                    |                                  |
| 38.                     | Dental only                            | (d)                                   |  |                      |  |                                               |                                 |                                                                                        |       |                      | XXX                        | XXX                | XXX                                                 |                    |                                  |
| 39.                     | Federal employees health benefits plan | (d)                                   |  |                      |  |                                               |                                 |                                                                                        |       |                      | XXX                        | XXX                | XXX                                                 |                    |                                  |
| 40.                     | Title XVIII Medicare                   | (e, f)                                |  |                      |  |                                               |                                 |                                                                                        |       |                      | XXX                        | XXX                | XXX                                                 |                    |                                  |
| 41.                     | Title XIX Medicaid                     | (f)                                   |  |                      |  |                                               |                                 |                                                                                        |       |                      | XXX                        | XXX                | XXX                                                 |                    |                                  |
| 42.                     | Credit A&H                             | (f)                                   |  |                      |  |                                               |                                 |                                                                                        |       |                      | XXX                        | XXX                | XXX                                                 |                    |                                  |
| 43.                     | Disability income                      | (d)                                   |  |                      |  |                                               |                                 |                                                                                        |       |                      | XXX                        | XXX                | XXX                                                 | 1,410              | 1,410                            |
| 44.                     | Long-term care                         | (d)                                   |  |                      |  |                                               |                                 |                                                                                        |       |                      | XXX                        | XXX                | XXX                                                 |                    |                                  |
| 45.                     | Other health                           | (f)                                   |  |                      |  |                                               |                                 |                                                                                        |       |                      | XXX                        | XXX                | XXX                                                 |                    |                                  |
| 46.                     | Total accident and health              | 107,582                               |  |                      |  |                                               |                                 |                                                                                        |       |                      | 224,030,631                |                    | 298,582,425                                         | 1,410              | 1,410                            |
| 47.                     | Total                                  | 380,882,542 (c)                       |  |                      |  |                                               |                                 |                                                                                        |       |                      | 224,030,631                |                    | 298,582,425                                         | 122,757            | 622,735,813                      |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

**LIFE INSURANCE (STATE PAGE) (Continued)<sup>(b)</sup>**

| NAIC Group Code 4734                       |     | BUSINESS IN THE STATE OF     |  | Grand Total                        |             | DURING THE YEAR 2025                                                    |        |                                |        |                                      |        |        |             |                                  |            | NAIC Company Code 68039  |             |                                 |         |                                        |               |        |  |
|--------------------------------------------|-----|------------------------------|--|------------------------------------|-------------|-------------------------------------------------------------------------|--------|--------------------------------|--------|--------------------------------------|--------|--------|-------------|----------------------------------|------------|--------------------------|-------------|---------------------------------|---------|----------------------------------------|---------------|--------|--|
|                                            |     |                              |  |                                    |             | Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits |        |                                |        |                                      |        |        |             |                                  |            |                          |             |                                 |         |                                        |               |        |  |
| Line of Business                           |     | 13                           |  | Claims Settled During Current Year |             |                                                                         |        |                                |        |                                      |        |        |             | 22                               |            | Issued During Year 24    |             | Other Changes to In Force (Net) |         | In Force December 31, Current Year (b) |               |        |  |
|                                            |     |                              |  | Totals Paid 15                     |             | Reduction by Compromise 17                                              |        | Amount Rejected 19             |        | Total Settled During Current Year 21 |        |        |             |                                  |            |                          |             |                                 |         |                                        |               |        |  |
|                                            |     |                              |  | 14<br>Number of Pcls/<br>Certs     | Amount      | 16<br>Number of Pcls/<br>Certs                                          | Amount | 18<br>Number of Pcls/<br>Certs | Amount | 20<br>Number of Pcls/<br>Certs       | Amount |        |             |                                  |            |                          |             |                                 |         |                                        |               |        |  |
| Individual Life                            |     | Incurred During Current Year |  |                                    |             |                                                                         |        |                                |        |                                      |        |        |             | Unpaid December 31, Current Year |            | Number of Pcls/<br>Certs |             | Amount                          |         | Number of Pcls/<br>Certs               |               | Amount |  |
| 1. Industrial                              |     |                              |  |                                    |             |                                                                         |        |                                |        |                                      |        |        |             |                                  |            |                          |             |                                 |         |                                        |               |        |  |
| 2. Whole                                   |     | 3,726,979                    |  | 544                                | 3,668,471   |                                                                         |        |                                |        |                                      |        |        | 544         | 3,668,471                        |            | 693,191                  |             | 149,786                         |         | 5,325                                  | 50,159,937    |        |  |
| 3. Term                                    |     | 350,838                      |  | 1                                  | 100,636     |                                                                         |        |                                |        |                                      |        | 1      | 100,636     |                                  | 250,203    |                          |             |                                 | (20)    | 164                                    | 29,317,509    |        |  |
| 4. Indexed                                 |     |                              |  |                                    |             |                                                                         |        |                                |        |                                      |        |        |             |                                  |            |                          |             |                                 |         |                                        |               |        |  |
| 5. Universal                               |     | 8,311,307                    |  | 64                                 | 7,304,433   |                                                                         |        |                                |        |                                      |        | 64     | 7,304,433   |                                  | 1,366,221  |                          |             |                                 | (100)   | 1,151                                  | 162,806,852   |        |  |
| 6. Universal with secondary guarantees     |     |                              |  |                                    |             |                                                                         |        |                                |        |                                      |        |        |             |                                  |            |                          |             |                                 |         |                                        |               |        |  |
| 7. Variable                                |     |                              |  |                                    |             |                                                                         |        |                                |        |                                      |        |        |             |                                  |            |                          |             |                                 |         |                                        |               |        |  |
| 8. Variable universal                      |     |                              |  |                                    |             |                                                                         |        |                                |        |                                      |        |        |             |                                  |            |                          |             |                                 |         |                                        |               |        |  |
| 9. Credit                                  |     |                              |  |                                    |             |                                                                         |        |                                |        |                                      |        |        |             |                                  |            |                          |             |                                 |         |                                        |               |        |  |
| 10. Other                                  |     |                              |  |                                    |             |                                                                         |        |                                |        |                                      |        |        |             |                                  |            |                          |             |                                 |         |                                        |               |        |  |
| 11. Total individual life                  |     | 12,389,124                   |  | 609                                | 11,073,560  |                                                                         |        |                                |        |                                      |        | 609    | 11,073,560  |                                  | 2,309,615  |                          | 149,786     |                                 | (743)   | 6,640                                  | 242,284,238   |        |  |
| Group Life                                 |     |                              |  |                                    |             |                                                                         |        |                                |        |                                      |        |        |             |                                  |            |                          |             |                                 |         |                                        |               |        |  |
| 12. Whole                                  |     |                              |  |                                    |             |                                                                         |        |                                |        |                                      |        |        |             |                                  |            |                          |             |                                 |         |                                        |               |        |  |
| 13. Term                                   |     |                              |  |                                    |             |                                                                         |        |                                |        |                                      |        |        |             |                                  |            |                          |             |                                 |         |                                        |               |        |  |
| 14. Universal                              |     |                              |  |                                    |             |                                                                         |        |                                |        |                                      |        |        |             |                                  |            |                          |             |                                 |         |                                        |               |        |  |
| 15. Variable                               |     |                              |  |                                    |             |                                                                         |        |                                |        |                                      |        |        |             |                                  |            |                          |             |                                 |         |                                        |               |        |  |
| 16. Variable universal                     |     |                              |  |                                    |             |                                                                         |        |                                |        |                                      |        |        |             |                                  |            |                          |             |                                 |         |                                        |               |        |  |
| 17. Credit                                 |     |                              |  |                                    |             |                                                                         |        |                                |        |                                      |        |        |             |                                  |            |                          |             |                                 |         |                                        |               |        |  |
| 18. Other                                  |     |                              |  |                                    |             |                                                                         |        |                                |        |                                      |        |        |             |                                  |            |                          |             |                                 |         |                                        |               |        |  |
| 19. Total group life                       |     |                              |  |                                    |             |                                                                         |        |                                |        |                                      |        |        |             |                                  |            |                          |             |                                 |         |                                        | (a)           |        |  |
| Individual Annuities                       |     |                              |  |                                    |             |                                                                         |        |                                |        |                                      |        |        |             |                                  |            |                          |             |                                 |         |                                        |               |        |  |
| 20. Fixed                                  |     | 51,566,959                   |  | 192                                | 49,706,629  |                                                                         |        |                                |        |                                      |        | 192    | 49,706,629  |                                  | 5,888,904  |                          | 114,537,642 |                                 | (3,387) | 24,686                                 | 2,415,483,848 |        |  |
| 21. Indexed                                |     |                              |  |                                    |             |                                                                         |        |                                |        |                                      |        |        |             |                                  |            |                          |             |                                 |         |                                        |               |        |  |
| 22. Variable with guarantees               |     |                              |  |                                    |             |                                                                         |        |                                |        |                                      |        |        |             |                                  |            |                          |             |                                 |         |                                        |               |        |  |
| 23. Variable without guarantees            |     |                              |  |                                    |             |                                                                         |        |                                |        |                                      |        |        |             |                                  |            |                          |             |                                 |         | 96                                     | 23,460,444    |        |  |
| 24. Life contingent payout                 |     | 34,453,110                   |  | 557                                | 33,792,975  |                                                                         |        |                                |        |                                      |        | 557    | 33,792,975  |                                  | 3,882,052  |                          | 12,523,251  |                                 | (285)   | 3,422                                  | 318,740,215   |        |  |
| 25. Other                                  |     |                              |  |                                    |             |                                                                         |        |                                |        |                                      |        |        |             |                                  |            |                          |             |                                 |         |                                        |               |        |  |
| 26. Total individual annuities             |     | 86,026,069                   |  | 749                                | 83,499,604  |                                                                         |        |                                |        |                                      |        | 749    | 83,499,604  |                                  | 9,780,956  |                          | 150,521,337 |                                 | (3,672) | 28,214                                 | 2,757,684,507 |        |  |
| Group Annuities                            |     |                              |  |                                    |             |                                                                         |        |                                |        |                                      |        |        |             |                                  |            |                          |             |                                 |         |                                        |               |        |  |
| 27. Fixed                                  |     |                              |  |                                    |             |                                                                         |        |                                |        |                                      |        |        |             |                                  |            |                          |             |                                 |         |                                        |               |        |  |
| 28. Indexed                                |     |                              |  |                                    |             |                                                                         |        |                                |        |                                      |        |        |             |                                  |            |                          |             |                                 |         |                                        |               |        |  |
| 29. Variable with guarantees               |     |                              |  |                                    |             |                                                                         |        |                                |        |                                      |        |        |             |                                  |            |                          |             |                                 |         |                                        |               |        |  |
| 30. Variable without guarantees            |     |                              |  |                                    |             |                                                                         |        |                                |        |                                      |        |        |             |                                  |            |                          |             |                                 |         |                                        |               |        |  |
| 31. Life contingent payout                 |     | 123,523,156                  |  | 16,769                             | 129,457,467 |                                                                         |        |                                |        |                                      |        | 16,769 | 129,457,467 |                                  | 393,868    |                          | 247,655,415 |                                 | (1,556) | 24,682                                 | 1,704,707,748 |        |  |
| 32. Other                                  |     |                              |  |                                    |             |                                                                         |        |                                |        |                                      |        |        |             |                                  |            |                          |             |                                 |         |                                        |               |        |  |
| 33. Total group annuities                  |     | 123,523,156                  |  | 16,769                             | 129,457,467 |                                                                         |        |                                |        |                                      |        | 16,769 | 129,457,467 |                                  | 393,868    |                          | 247,655,415 |                                 | (1,595) | 24,682                                 | 1,704,707,748 |        |  |
| Accident and Health                        |     |                              |  |                                    |             |                                                                         |        |                                |        |                                      |        |        |             |                                  |            |                          |             |                                 |         |                                        |               |        |  |
| 34. Comprehensive individual               | (d) |                              |  | XXX                                | XXX         | XXX                                                                     | XXX    | XXX                            | XXX    | XXX                                  | XXX    | XXX    | XXX         | XXX                              | XXX        |                          |             |                                 |         |                                        |               |        |  |
| 35. Comprehensive group                    | (d) |                              |  | XXX                                | XXX         | XXX                                                                     | XXX    | XXX                            | XXX    | XXX                                  | XXX    | XXX    | XXX         | XXX                              | XXX        |                          |             |                                 |         |                                        |               |        |  |
| 36. Medicare supplement                    | (d) |                              |  | XXX                                | XXX         | XXX                                                                     | XXX    | XXX                            | XXX    | XXX                                  | XXX    | XXX    | XXX         | XXX                              | XXX        |                          |             |                                 |         |                                        |               |        |  |
| 37. Vision only                            | (d) |                              |  | XXX                                | XXX         | XXX                                                                     | XXX    | XXX                            | XXX    | XXX                                  | XXX    | XXX    | XXX         | XXX                              | XXX        |                          |             |                                 |         |                                        |               |        |  |
| 38. Dental only                            | (d) |                              |  | XXX                                | XXX         | XXX                                                                     | XXX    | XXX                            | XXX    | XXX                                  | XXX    | XXX    | XXX         | XXX                              | XXX        |                          |             |                                 |         |                                        |               |        |  |
| 39. Federal employees health benefits plan | (d) |                              |  | XXX                                | XXX         | XXX                                                                     | XXX    | XXX                            | XXX    | XXX                                  | XXX    | XXX    | XXX         | XXX                              | XXX        |                          |             |                                 |         |                                        |               |        |  |
| 40. Title XVII Medicare                    | (d) |                              |  | XXX                                | XXX         | XXX                                                                     | XXX    | XXX                            | XXX    | XXX                                  | XXX    | XXX    | XXX         | XXX                              | XXX        |                          |             |                                 |         |                                        |               |        |  |
| 41. Title XIX Medicaid                     | (d) |                              |  | XXX                                | XXX         | XXX                                                                     | XXX    | XXX                            | XXX    | XXX                                  | XXX    | XXX    | XXX         | XXX                              | XXX        |                          |             |                                 |         |                                        |               |        |  |
| 42. Credit A&H                             | (d) |                              |  | XXX                                | XXX         | XXX                                                                     | XXX    | XXX                            | XXX    | XXX                                  | XXX    | XXX    | XXX         | XXX                              | XXX        |                          |             |                                 |         |                                        |               |        |  |
| 43. Disability income                      | (d) | 2,053                        |  | XXX                                | XXX         | XXX                                                                     | XXX    | XXX                            | XXX    | XXX                                  | XXX    | XXX    | XXX         | XXX                              | XXX        |                          |             |                                 | (1)     | 28                                     | 108,752       |        |  |
| 44. Long-term care                         | (d) |                              |  | XXX                                | XXX         | XXX                                                                     | XXX    | XXX                            | XXX    | XXX                                  | XXX    | XXX    | XXX         | XXX                              | XXX        |                          |             |                                 |         |                                        |               |        |  |
| 45. Other health                           | (d) |                              |  | XXX                                | XXX         | XXX                                                                     | XXX    | XXX                            | XXX    | XXX                                  | XXX    | XXX    | XXX         | XXX                              | XXX        |                          |             |                                 |         |                                        |               |        |  |
| 46. Total accident and health              |     | 2,053                        |  | XXX                                | XXX         | XXX                                                                     | XXX    | XXX                            | XXX    | XXX                                  | XXX    | XXX    | XXX         | XXX                              | XXX        |                          |             |                                 | (1)     | 28                                     | 108,752       |        |  |
| 47. Total                                  |     | 227,946,402                  |  | 18,127                             | 224,030,631 |                                                                         |        |                                |        |                                      |        | 18,127 | 224,030,631 |                                  | 12,484,438 |                          | 395,326,538 |                                 | (5,197) | 59,584                                 | 4,704,785,305 |        |  |

(a) 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 \$

(b) Corporate Owned Life Insurance(BOLI: 1) Number of policies: 2) covering number of lives: 3) face amount \$

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 366,498 Group: \$ 366,498 Total: \$

(d) 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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ ; Comprehensive Group \$ ; Medicare Supplement \$ ; Vision Only \$ ; Dental Only \$ ; Federal Employees Health Benefits Plan \$

Title XVIII Medicare \$ ; Title XIX Medicaid \$ ; Credit A&H \$ ; Disability Income \$ 107,590 ; Long-term Care \$ ; Other Health \$



EXHIBIT OF LIFE INSURANCE

(\$'000 Omitted for Amounts of Life Insurance)

|                                                               | Industrial              |                          | Ordinary                |                          | Credit Life (Group and Individual)                        |                          | Group         |              | 10      |                          |
|---------------------------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------------|-----------------------------------------------------------|--------------------------|---------------|--------------|---------|--------------------------|
|                                                               | 1<br>Number of Policies | 2<br>Amount of Insurance | 3<br>Number of Policies | 4<br>Amount of Insurance | 5<br>Number of Individual Policies and Group Certificates | 6<br>Amount of Insurance | 8             |              |         | 9<br>Amount of Insurance |
|                                                               |                         |                          |                         |                          |                                                           |                          | 7<br>Policies | Certificates |         |                          |
| 1. In force end of prior year                                 |                         |                          | 7,382                   | 260,223                  |                                                           |                          |               |              | 260,223 |                          |
| 2. Issued during year                                         |                         |                          | 1                       | 150                      |                                                           |                          |               |              | 150     |                          |
| 3. Reinsurance assumed                                        |                         |                          |                         |                          |                                                           |                          |               |              |         |                          |
| 4. Revived during year                                        |                         |                          | 3                       | 360                      |                                                           |                          |               |              | 360     |                          |
| 5. Increased during year (net)                                |                         |                          |                         | 3,137                    |                                                           |                          |               |              | 3,137   |                          |
| 6. Subtotals, Lines 2 to 5                                    |                         |                          | 4                       | 3,647                    |                                                           |                          |               |              | 3,647   |                          |
| 7. Additions by dividends during year                         | XXX                     |                          | XXX                     |                          | XXX                                                       |                          | XXX           |              |         |                          |
| 8. Aggregate write-ins for increases                          |                         |                          |                         |                          |                                                           |                          |               |              |         |                          |
| 9. Totals (Lines 1 and 6 to 8)                                |                         |                          | 7,386                   | 263,870                  |                                                           |                          |               |              | 263,870 |                          |
| Deductions during year:                                       |                         |                          |                         |                          |                                                           |                          |               |              |         |                          |
| 10. Death                                                     |                         |                          | 569                     | 10,661                   |                                                           |                          | XXX           |              | 10,661  |                          |
| 11. Maturity                                                  |                         |                          | 14                      | 206                      |                                                           |                          | XXX           |              | 206     |                          |
| 12. Disability                                                |                         |                          |                         |                          |                                                           |                          | XXX           |              |         |                          |
| 13. Expiry                                                    |                         |                          | 3                       | 80                       |                                                           |                          |               |              | 80      |                          |
| 14. Surrender                                                 |                         |                          | 114                     | 4,861                    |                                                           |                          |               |              | 4,861   |                          |
| 15. Lapse                                                     |                         |                          | 46                      | 5,778                    |                                                           |                          | XXX           | XXX          | 5,778   |                          |
| 16. Conversion                                                |                         |                          |                         |                          |                                                           |                          |               |              |         |                          |
| 17. Decreased (net)                                           |                         |                          |                         |                          |                                                           |                          |               |              |         |                          |
| 18. Reinsurance                                               |                         |                          |                         |                          |                                                           |                          |               |              |         |                          |
| 19. Aggregate write-ins for decreases                         |                         |                          |                         |                          |                                                           |                          |               |              |         |                          |
| 20. Totals (Lines 10 to 19)                                   |                         |                          | 746                     | 21,586                   |                                                           |                          |               |              | 21,586  |                          |
| 21. In force end of year (b) (Line 9 minus Line 20)           |                         |                          | 6,640                   | 242,284                  |                                                           |                          |               |              | 242,284 |                          |
| 22. Reinsurance ceded end of year                             | XXX                     |                          | XXX                     | 64,918                   | XXX                                                       |                          | XXX           | XXX          | 64,918  |                          |
| 23. Line 21 minus Line 22                                     | XXX                     |                          | XXX                     | 177,366                  | XXX                                                       | (a)                      | XXX           | XXX          | 177,366 |                          |
| DETAILS OF WRITE-INS                                          |                         |                          |                         |                          |                                                           |                          |               |              |         |                          |
| 0801.                                                         |                         |                          |                         |                          |                                                           |                          |               |              |         |                          |
| 0802.                                                         |                         |                          |                         |                          |                                                           |                          |               |              |         |                          |
| 0803.                                                         |                         |                          |                         |                          |                                                           |                          |               |              |         |                          |
| 0898.                                                         |                         |                          |                         |                          |                                                           |                          |               |              |         |                          |
| Summary of remaining write-ins for Line 8 from overflow page  |                         |                          |                         |                          |                                                           |                          |               |              |         |                          |
| 0899.                                                         |                         |                          |                         |                          |                                                           |                          |               |              |         |                          |
| Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)     |                         |                          |                         |                          |                                                           |                          |               |              |         |                          |
| 1901.                                                         |                         |                          |                         |                          |                                                           |                          |               |              |         |                          |
| 1902.                                                         |                         |                          |                         |                          |                                                           |                          |               |              |         |                          |
| 1903.                                                         |                         |                          |                         |                          |                                                           |                          |               |              |         |                          |
| 1998.                                                         |                         |                          |                         |                          |                                                           |                          |               |              |         |                          |
| Summary of remaining write-ins for Line 19 from overflow page |                         |                          |                         |                          |                                                           |                          |               |              |         |                          |
| 1999.                                                         |                         |                          |                         |                          |                                                           |                          |               |              |         |                          |
| Totals (Lines 1901 through 1903 plus 1998) (Line 19 above)    |                         |                          |                         |                          |                                                           |                          |               |              |         |                          |

Life, Accident and Health Companies Only:

(a) Group \$ ..... ; Individual \$ .....

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates ..... , Amount \$ .....

Additional accidental death benefits included in life certificates were in amount \$ .....

If not, how are such expenses met? .....

Yes [ ]

No [ ]

Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates?

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)  
ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

|     |                                | Industrial              |                          | Ordinary                |                          |
|-----|--------------------------------|-------------------------|--------------------------|-------------------------|--------------------------|
|     |                                | 1<br>Number of Policies | 2<br>Amount of Insurance | 3<br>Number of Policies | 4<br>Amount of Insurance |
| 24. | Additions by dividends .....   | XXX                     |                          | XXX                     |                          |
| 25. | Other paid-up insurance .....  |                         |                          |                         |                          |
| 26. | Debit ordinary insurance ..... | XXX                     |                          |                         |                          |

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

| Term Insurance Excluding Extended Term Insurance |                                         | Issued During Year<br>(Included in Line 2) |                          | In Force End of Year<br>(Included in Line 21) |                          |
|--------------------------------------------------|-----------------------------------------|--------------------------------------------|--------------------------|-----------------------------------------------|--------------------------|
|                                                  |                                         | 1<br>Number of Policies                    | 2<br>Amount of Insurance | 3<br>Number of Policies                       | 4<br>Amount of Insurance |
| 27.                                              | Term policies - decreasing .....        |                                            |                          | 1                                             | 38                       |
| 28.                                              | Term policies - other .....             |                                            |                          | 139                                           | 29,378                   |
| 29.                                              | Other term insurance - decreasing ..... | XXX                                        |                          | XXX                                           |                          |
| 30.                                              | Other term insurance .....              | XXX                                        |                          | XXX                                           | 46                       |
| 31.                                              | Totals (Lines 27 to 30) .....           |                                            |                          | 140                                           | 29,462                   |
| Reconciliation to Lines 2 and 21:                |                                         |                                            |                          |                                               |                          |
| 32.                                              | Term additions .....                    | XXX                                        |                          | XXX                                           |                          |
| 33.                                              | Totals, extended term insurance .....   | XXX                                        | XXX                      | 24                                            | 699                      |
| 34.                                              | Totals, whole life and endowment .....  | 1                                          | 150                      | 6,476                                         | 212,123                  |
| 35.                                              | Totals (Lines 31 to 34) .....           | 1                                          | 150                      | 6,640                                         | 242,284                  |

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

|     |                                          | Issued During Year<br>(Included in Line 2) |                    | In Force End of Year<br>(Included in Line 21) |                    |
|-----|------------------------------------------|--------------------------------------------|--------------------|-----------------------------------------------|--------------------|
|     |                                          | 1<br>Non-Participating                     | 2<br>Participating | 3<br>Non-Participating                        | 4<br>Participating |
| 36. | Industrial .....                         |                                            |                    |                                               |                    |
| 37. | Ordinary .....                           | 150                                        |                    | 242,284                                       |                    |
| 38. | Credit life (group and individual) ..... |                                            |                    |                                               |                    |
| 39. | Group .....                              |                                            |                    |                                               |                    |
| 40. | Totals (Lines 36 to 39) .....            | 150                                        |                    | 242,284                                       |                    |

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

|     |                                                                                                  | Credit Life                                                     |                          | Group                       |                          |
|-----|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------|-----------------------------|--------------------------|
|     |                                                                                                  | 1<br>Number of Individual<br>Policies and Group<br>Certificates | 2<br>Amount of Insurance | 3<br>Number of Certificates | 4<br>Amount of Insurance |
| 41. | Amount of insurance included in Line 2 ceded to reinsuring companies .....                       |                                                                 |                          | XXX                         |                          |
| 42. | Number in force end of year if the number under reinsurance is counted on a pro-rata basis ..... |                                                                 | XXX                      |                             | XXX                      |
| 43. | Federal Employees' Group Life Insurance included in Line 21 .....                                |                                                                 |                          |                             |                          |
| 44. | Servicemen's Group Life Insurance included in Line 21 .....                                      |                                                                 |                          |                             |                          |
| 45. | Group permanent insurance included in Line 21 .....                                              |                                                                 |                          |                             |                          |

ADDITIONAL ACCIDENTAL DEATH BENEFITS

|     |                                                                                                   |       |
|-----|---------------------------------------------------------------------------------------------------|-------|
| 46. | Amount of additional accidental death benefits in force end of year under ordinary policies ..... | 1,352 |
|-----|---------------------------------------------------------------------------------------------------|-------|

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

|      |                                                                                                                                                                                                                                                                            |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 47.  | State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on spouse and children under Family, Parent and Children, etc., policies and riders included above. |
| 47.1 | 80% initial commuted value except monthly decreasing term 60% ICV .....                                                                                                                                                                                                    |
| 47.2 | \$4,000 on wife and \$20,000 on child per unit .....                                                                                                                                                                                                                       |

POLICIES WITH DISABILITY PROVISIONS

| Disability Provisions | Industrial              |                          | Ordinary                |                          | Credit                  |                          | Group                       |                          |
|-----------------------|-------------------------|--------------------------|-------------------------|--------------------------|-------------------------|--------------------------|-----------------------------|--------------------------|
|                       | 1<br>Number of Policies | 2<br>Amount of Insurance | 3<br>Number of Policies | 4<br>Amount of Insurance | 5<br>Number of Policies | 6<br>Amount of Insurance | 7<br>Number of Certificates | 8<br>Amount of Insurance |
| 48.                   | Waiver of premium ..... |                          | 36                      | 4,526                    |                         |                          |                             |                          |
| 49.                   | Disability income ..... |                          |                         |                          |                         |                          |                             |                          |
| 50.                   | Extended benefits ..... |                          | XXX                     | XXX                      |                         |                          |                             |                          |
| 51.                   | Other .....             |                          |                         |                          |                         |                          |                             |                          |
| 52.                   | Total                   | (a)                      | 36                      | (a) 4,526                |                         | (a)                      |                             | (a)                      |

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

**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<br>Involving Life Contingencies | 2<br>Not Involving Life Contingencies | 3<br>Involving Life Contingencies | 4<br>Not Involving Life Contingencies |
| 1. In force end of prior year .....                 | 835                               | 852                                   |                                   |                                       |
| 2. Issued during year .....                         | 158                               | 43                                    |                                   |                                       |
| 3. Reinsurance assumed .....                        |                                   |                                       |                                   |                                       |
| 4. Increased during year (net) .....                |                                   |                                       |                                   |                                       |
| 5. Total (Lines 1 to 4) .....                       | 993                               | 895                                   |                                   |                                       |
| Deductions during year:                             |                                   |                                       |                                   |                                       |
| 6. Decreased (net) .....                            | 43                                | 138                                   |                                   |                                       |
| 7. Reinsurance ceded .....                          |                                   |                                       |                                   |                                       |
| 8. Totals (Lines 6 and 7) .....                     | 43                                | 138                                   |                                   |                                       |
| 9. In force end of year (line 5 minus line 8) ..... | 950                               | 757                                   |                                   |                                       |
| 10. Amount on deposit .....                         |                                   | (a)                                   |                                   | (a)                                   |
| 11. Income now payable .....                        |                                   |                                       |                                   |                                       |
| 12. Amount of income payable                        | (a) 718,145                       | (a) 1,286,254                         | (a)                               | (a)                                   |

| ANNUITIES                                           |                |                 |                |                   |
|-----------------------------------------------------|----------------|-----------------|----------------|-------------------|
|                                                     | Ordinary       |                 | Group          |                   |
|                                                     | 1<br>Immediate | 2<br>Deferred   | 3<br>Contracts | 4<br>Certificates |
| 1. In force end of prior year .....                 | 2,896          | 27,028          | 197            | 23,157            |
| 2. Issued during year .....                         |                | 1,151           | 3              | 3,120             |
| 3. Reinsurance assumed .....                        |                |                 |                |                   |
| 4. Increased during year (net) .....                |                |                 |                |                   |
| 5. Totals (Lines 1 to 4) .....                      | 2,896          | 28,179          | 200            | 26,277            |
| Deductions during year:                             |                |                 |                |                   |
| 6. Decreased (net) .....                            | 259            | 3,387           | 5              | 1,591             |
| 7. Reinsurance ceded .....                          |                |                 |                |                   |
| 8. Totals (Lines 6 and 7) .....                     | 259            | 3,387           | 5              | 1,591             |
| 9. In force end of year (line 5 minus line 8) ..... | 2,637          | 24,792          | 195            | 24,686            |
| Income now payable:                                 |                |                 |                |                   |
| 10. Amount of income payable .....                  | (a) 2,782,184  | XXX             | XXX            | (a) 127,098,694   |
| Deferred fully paid:                                |                |                 |                |                   |
| 11. Account balance .....                           | XXX            | (a) 76,310,347  | XXX            | (a)               |
| Deferred not fully paid:                            |                |                 |                |                   |
| 12. Account balance                                 | XXX            | (a) 186,286,256 | XXX            | (a)               |

| ACCIDENT AND HEALTH INSURANCE                     |                   |                        |               |                        |               |                        |
|---------------------------------------------------|-------------------|------------------------|---------------|------------------------|---------------|------------------------|
|                                                   | Group             |                        | Credit        |                        | Other         |                        |
|                                                   | 1<br>Certificates | 2<br>Premiums in Force | 3<br>Policies | 4<br>Premiums in Force | 5<br>Policies | 6<br>Premiums in Force |
| 1. In force end of prior year .....               |                   |                        |               |                        | 29            | 113,949                |
| 2. Issued during year .....                       |                   |                        |               |                        |               |                        |
| 3. Reinsurance assumed .....                      |                   |                        |               |                        |               |                        |
| 4. Increased during year (net) .....              |                   | XXX                    |               | XXX                    |               | XXX                    |
| 5. Totals (Lines 1 to 4) .....                    |                   | XXX                    |               | XXX                    | 29            | XXX                    |
| Deductions during year:                           |                   |                        |               |                        |               |                        |
| 6. Conversions .....                              |                   | XXX                    | XXX           | XXX                    | XXX           | XXX                    |
| 7. Decreased (net) .....                          |                   | XXX                    |               | XXX                    | 1             | XXX                    |
| 8. Reinsurance ceded .....                        |                   | XXX                    |               | XXX                    |               | XXX                    |
| 9. Totals (Lines 6 to 8) .....                    |                   | XXX                    |               | XXX                    | 1             | XXX                    |
| 10. In force end of year (line 5<br>minus line 9) |                   | (a)                    |               | (a)                    | 28            | (a) 108,752            |

| DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS            |                            |                                        |
|-----------------------------------------------------|----------------------------|----------------------------------------|
|                                                     | 1                          | 2                                      |
|                                                     | Deposit Funds<br>Contracts | Dividend<br>Accumulations<br>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 2025 OF THE Athene Annuity & Life Assurance Company of New York

**FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE**

| INTEREST MAINTENANCE RESERVE                                                                                                                               |  | 1<br>Amount  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------|
| 1. Reserve as of December 31, Prior Year .....                                                                                                             |  | 10,264,121   |
| 2. Current year's realized pre-tax capital gains/(losses) of \$ ..... (13,982,725) transferred into the reserve net of taxes of \$ ..... (2,936,372) ..... |  | (11,046,356) |
| 3. Adjustment for current year's liability gains/(losses) released from the reserve .....                                                                  |  | 7,327,762    |
| 4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3) .....                                               |  | 6,545,527    |
| 5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4) .....                                                    |  | 1,188,871    |
| 6. Reserve as of December 31, current year (Line 4 minus Line 5)                                                                                           |  | 5,356,656    |

| AMORTIZATION              |                                                      |                                                                                                               |                                                                                                       |                                                                                              |
|---------------------------|------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| Year of Amortization      | 1<br><br>Reserve as of<br>December 31,<br>Prior Year | 2<br><br>Current Year's<br>Realized Capital<br>Gains/(Losses)<br>Transferred into the<br>Reserve Net of Taxes | 3<br><br>Adjustment for Current<br>Year's Liability<br>Gains/(Losses)<br>Released From<br>the Reserve | 4<br><br>Balance Before<br>Reduction for Current<br>Year's Amortization<br>(Cols. 1 + 2 + 3) |
| 1. 2025 .....             | 1,388,718                                            | (574,938)                                                                                                     | 375,092                                                                                               | 1,188,871                                                                                    |
| 2. 2026 .....             | 1,231,702                                            | (1,173,201)                                                                                                   | 753,700                                                                                               | 812,201                                                                                      |
| 3. 2027 .....             | 1,059,154                                            | (1,244,261)                                                                                                   | 813,921                                                                                               | 628,814                                                                                      |
| 4. 2028 .....             | 910,432                                              | (1,201,497)                                                                                                   | 772,655                                                                                               | 481,590                                                                                      |
| 5. 2029 .....             | 839,612                                              | (1,156,240)                                                                                                   | 728,999                                                                                               | 412,371                                                                                      |
| 6. 2030 .....             | 773,235                                              | (1,109,143)                                                                                                   | 682,711                                                                                               | 346,802                                                                                      |
| 7. 2031 .....             | 668,810                                              | (1,003,170)                                                                                                   | 612,320                                                                                               | 277,960                                                                                      |
| 8. 2032 .....             | 537,774                                              | (846,649)                                                                                                     | 520,999                                                                                               | 212,123                                                                                      |
| 9. 2033 .....             | 440,643                                              | (670,891)                                                                                                     | 418,875                                                                                               | 188,626                                                                                      |
| 10. 2034 .....            | 372,015                                              | (498,314)                                                                                                     | 318,792                                                                                               | 192,493                                                                                      |
| 11. 2035 .....            | 294,874                                              | (296,763)                                                                                                     | 201,551                                                                                               | 199,662                                                                                      |
| 12. 2036 .....            | 249,246                                              | (187,034)                                                                                                     | 137,419                                                                                               | 199,632                                                                                      |
| 13. 2037 .....            | 251,568                                              | (163,525)                                                                                                     | 123,605                                                                                               | 211,648                                                                                      |
| 14. 2038 .....            | 253,042                                              | (135,517)                                                                                                     | 106,433                                                                                               | 223,958                                                                                      |
| 15. 2039 .....            | 242,217                                              | (108,786)                                                                                                     | 90,537                                                                                                | 223,968                                                                                      |
| 16. 2040 .....            | 213,881                                              | (78,853)                                                                                                      | 72,580                                                                                                | 207,608                                                                                      |
| 17. 2041 .....            | 180,235                                              | (65,116)                                                                                                      | 65,116                                                                                                | 180,235                                                                                      |
| 18. 2042 .....            | 142,812                                              | (69,176)                                                                                                      | 69,176                                                                                                | 142,812                                                                                      |
| 19. 2043 .....            | 85,556                                               | (73,257)                                                                                                      | 73,257                                                                                                | 85,556                                                                                       |
| 20. 2044 .....            | 50,117                                               | (78,615)                                                                                                      | 78,615                                                                                                | 50,117                                                                                       |
| 21. 2045 .....            | 34,987                                               | (83,994)                                                                                                      | 83,994                                                                                                | 34,987                                                                                       |
| 22. 2046 .....            | 25,668                                               | (79,155)                                                                                                      | 79,155                                                                                                | 25,668                                                                                       |
| 23. 2047 .....            | 14,363                                               | (62,822)                                                                                                      | 62,822                                                                                                | 14,363                                                                                       |
| 24. 2048 .....            | 6,701                                                | (46,488)                                                                                                      | 46,488                                                                                                | 6,701                                                                                        |
| 25. 2049 .....            | 2,935                                                | (28,898)                                                                                                      | 28,898                                                                                                | 2,935                                                                                        |
| 26. 2050 .....            | 1,227                                                | (10,051)                                                                                                      | 10,051                                                                                                | 1,227                                                                                        |
| 27. 2051 .....            | (2,718)                                              |                                                                                                               |                                                                                                       | (2,718)                                                                                      |
| 28. 2052 .....            | (3,601)                                              |                                                                                                               |                                                                                                       | (3,601)                                                                                      |
| 29. 2053 .....            | (1,080)                                              |                                                                                                               |                                                                                                       | (1,080)                                                                                      |
| 30. 2054 .....            |                                                      |                                                                                                               |                                                                                                       |                                                                                              |
| 31. 2055 and Later        |                                                      |                                                                                                               |                                                                                                       |                                                                                              |
| 32. Total (Lines 1 to 31) | 10,264,121                                           | (11,046,356)                                                                                                  | 7,327,762                                                                                             | 6,545,527                                                                                    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

ASSET VALUATION RESERVE

|                                                                                             | Default Component                 |                     |                             | Equity Component  |                                                  |                             | 7<br>Total Amount<br>(Cols. 3 + 6) |
|---------------------------------------------------------------------------------------------|-----------------------------------|---------------------|-----------------------------|-------------------|--------------------------------------------------|-----------------------------|------------------------------------|
|                                                                                             | 1<br>Other Than<br>Mortgage Loans | 2<br>Mortgage Loans | 3<br>Total<br>(Cols. 1 + 2) | 4<br>Common Stock | 5<br>Real Estate and<br>Other Invested<br>Assets | 6<br>Total<br>(Cols. 4 + 5) |                                    |
| 1. Reserve as of December 31, prior year .....                                              | 28,809,657                        | 1,692,785           | 30,502,442                  | .....             | .....                                            | .....                       | 30,502,442                         |
| 2. Realized capital gains/(losses) net of taxes - General Account .....                     | (337,017)                         | .....               | (337,017)                   | .....             | 113,013                                          | 113,013                     | (224,004)                          |
| 3. Realized capital gains/(losses) net of taxes - Separate Accounts .....                   | 66,722                            | .....               | 66,722                      | .....             | (75,009)                                         | (75,009)                    | (8,287)                            |
| 4. Unrealized capital gains/(losses) net of deferred taxes - General Account .....          | 700,047                           | (1,028,149)         | (328,102)                   | .....             | (1,444,191)                                      | (1,444,191)                 | (1,772,293)                        |
| 5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts .....        | (413,057)                         | .....               | (413,057)                   | .....             | 436,162                                          | 436,162                     | 23,105                             |
| 6. Capital gains credited/(losses charged) to contract benefits, payments or reserves ..... | .....                             | .....               | .....                       | .....             | .....                                            | .....                       | .....                              |
| 7. Basic contribution .....                                                                 | 8,853,694                         | 315,908             | 9,169,602                   | .....             | 354,219                                          | 354,219                     | 9,523,821                          |
| 8. Accumulated balances (Lines 1 through 5 - 6 + 7) .....                                   | 37,680,046                        | 980,544             | 38,660,590                  | .....             | (615,806)                                        | (615,806)                   | 38,044,784                         |
| 9. Maximum reserve .....                                                                    | 46,881,238                        | 1,187,784           | 48,069,022                  | .....             | 5,243,485                                        | 5,243,485                   | 53,312,507                         |
| 10. Reserve objective .....                                                                 | 28,059,588                        | 914,131             | 28,973,718                  | .....             | 4,507,351                                        | 4,507,351                   | 33,481,069                         |
| 11. 20% of (Line 10 - Line 8) .....                                                         | (1,924,092)                       | (13,283)            | (1,937,374)                 | .....             | 1,024,631                                        | 1,024,631                   | (912,743)                          |
| 12. Balance before transfers (Lines 8 + 11) .....                                           | 35,755,954                        | 967,261             | 36,723,216                  | .....             | 408,826                                          | 408,826                     | 37,132,041                         |
| 13. Transfers .....                                                                         | .....                             | .....               | .....                       | .....             | .....                                            | .....                       | .....                              |
| 14. Voluntary contribution .....                                                            | .....                             | .....               | .....                       | .....             | .....                                            | .....                       | .....                              |
| 15. Adjustment down to maximum/up to zero .....                                             | .....                             | .....               | .....                       | .....             | .....                                            | .....                       | .....                              |
| 16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15) .....                 | 35,755,954                        | 967,261             | 36,723,216                  | .....             | 408,826                                          | 408,826                     | 37,132,041                         |

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS

DEFAULT COMPONENT

| Line Num-ber | NAIC Desig-nation | Description                                         | 1                            | 2                                     | 3                            | 4                                                      | Basic Contribution |                     | Reserve Objective |                      | Maximum Reserve |                      |
|--------------|-------------------|-----------------------------------------------------|------------------------------|---------------------------------------|------------------------------|--------------------------------------------------------|--------------------|---------------------|-------------------|----------------------|-----------------|----------------------|
|              |                   |                                                     |                              |                                       |                              |                                                        | 5                  | 6                   | 7                 | 8                    | 9               | 10                   |
|              |                   |                                                     | Book/Adjusted Carrying Value | Reclassify Related Party Encumbrances | Add Third Party Encumbrances | Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3) | Factor             | Amount (Cols.4 x 5) | Factor            | Amount (Cols. 4 x 7) | Factor          | Amount (Cols. 4 x 9) |
| 1.           |                   | LONG-TERM BONDS                                     |                              |                                       |                              |                                                        |                    |                     |                   |                      |                 |                      |
| 2.1          | 1                 | Exempt obligations                                  | 3,478,154                    | XXX                                   | XXX                          | 3,478,154                                              | 0.0000             |                     | 0.0000            |                      | 0.0000          |                      |
| 2.2          | 1                 | NAIC Designation Category 1.A                       | 298,610,178                  | XXX                                   | XXX                          | 298,610,178                                            | 0.0002             | 59,722              | 0.0007            | 209,027              | 0.0013          | 388,193              |
| 2.3          | 1                 | NAIC Designation Category 1.B                       | 20,476,879                   | XXX                                   | XXX                          | 20,476,879                                             | 0.0004             | 8,191               | 0.0011            | 22,525               | 0.0023          | 47,097               |
| 2.4          | 1                 | NAIC Designation Category 1.C                       | 162,022,724                  | XXX                                   | XXX                          | 162,022,724                                            | 0.0006             | 97,214              | 0.0018            | 291,641              | 0.0035          | 567,080              |
| 2.5          | 1                 | NAIC Designation Category 1.D                       | 158,159,820                  | XXX                                   | XXX                          | 158,159,820                                            | 0.0007             | 110,712             | 0.0022            | 347,952              | 0.0044          | 695,903              |
| 2.6          | 1                 | NAIC Designation Category 1.E                       | 98,902,586                   | XXX                                   | XXX                          | 98,902,586                                             | 0.0009             | 89,012              | 0.0027            | 267,037              | 0.0055          | 543,964              |
| 2.7          | 1                 | NAIC Designation Category 1.F                       | 382,560,463                  | XXX                                   | XXX                          | 382,560,463                                            | 0.0011             | 420,817             | 0.0034            | 1,300,706            | 0.0068          | 2,601,411            |
| 2.8          | 1                 | NAIC Designation Category 1.G                       | 424,293,005                  | XXX                                   | XXX                          | 424,293,005                                            | 0.0014             | 594,010             | 0.0042            | 1,782,031            | 0.0085          | 3,606,491            |
| 3.1          | 2                 | Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)       | 1,545,025,656                | XXX                                   | XXX                          | 1,545,025,656                                          | XXX                | 1,379,677           | XXX               | 4,220,917            | XXX             | 8,450,139            |
| 3.2          | 2                 | NAIC Designation Category 2.A                       | 369,819,419                  | XXX                                   | XXX                          | 369,819,419                                            | 0.0021             | 776,621             | 0.0063            | 2,329,862            | 0.0105          | 3,883,104            |
| 3.3          | 2                 | NAIC Designation Category 2.B                       | 436,944,340                  | XXX                                   | XXX                          | 436,944,340                                            | 0.0025             | 1,092,361           | 0.0076            | 3,320,777            | 0.0127          | 5,549,193            |
| 3.4          | 2                 | NAIC Designation Category 2.C                       | 470,027,482                  | XXX                                   | XXX                          | 470,027,482                                            | 0.0036             | 1,692,099           | 0.0108            | 5,076,297            | 0.0180          | 8,460,495            |
| 4.1          | 3                 | Subtotal NAIC 2 (3.1+3.2+3.3)                       | 1,276,791,241                | XXX                                   | XXX                          | 1,276,791,241                                          | XXX                | 3,561,081           | XXX               | 10,726,936           | XXX             | 17,892,792           |
| 4.2          | 3                 | NAIC Designation Category 3.A                       | 16,912,703                   | XXX                                   | XXX                          | 16,912,703                                             | 0.0069             | 116,698             | 0.0183            | 309,502              | 0.0262          | 443,113              |
| 4.3          | 3                 | NAIC Designation Category 3.B                       | 17,971,099                   | XXX                                   | XXX                          | 17,971,099                                             | 0.0099             | 177,914             | 0.0284            | 474,437              | 0.0377          | 677,510              |
| 4.4          | 3                 | NAIC Designation Category 3.C                       | 10,772,136                   | XXX                                   | XXX                          | 10,772,136                                             | 0.0131             | 141,115             | 0.0350            | 377,025              | 0.0500          | 538,607              |
| 5.1          | 4                 | Subtotal NAIC 3 (4.1+4.2+4.3)                       | 45,655,937                   | XXX                                   | XXX                          | 45,655,937                                             | XXX                | 435,727             | XXX               | 1,160,964            | XXX             | 1,659,230            |
| 5.2          | 4                 | NAIC Designation Category 4.A                       | 715,651                      | XXX                                   | XXX                          | 715,651                                                | 0.0184             | 13,168              | 0.0430            | 30,773               | 0.0615          | 44,013               |
| 5.3          | 4                 | NAIC Designation Category 4.B                       | 8,934,934                    | XXX                                   | XXX                          | 8,934,934                                              | 0.0238             | 212,651             | 0.0555            | 495,889              | 0.0793          | 708,540              |
| 5.4          | 4                 | NAIC Designation Category 4.C                       | 5,927,154                    | XXX                                   | XXX                          | 5,927,154                                              | 0.0310             | 183,742             | 0.0724            | 429,126              | 0.1034          | 612,868              |
| 6.1          | 5                 | Subtotal NAIC 4 (5.1+5.2+5.3)                       | 15,577,739                   | XXX                                   | XXX                          | 15,577,739                                             | XXX                | 409,561             | XXX               | 965,788              | XXX             | 1,365,421            |
| 6.2          | 5                 | NAIC Designation Category 5.A                       | 1,212,247                    | XXX                                   | XXX                          | 1,212,247                                              | 0.0472             | 57,218              | 0.0846            | 102,556              | 0.1410          | 170,927              |
| 6.3          | 5                 | NAIC Designation Category 5.B                       | 5,935,373                    | XXX                                   | XXX                          | 5,935,373                                              | 0.0663             | 496,197             | 0.1188            | 889,119              | 0.1980          | 1,481,469            |
| 6.4          | 5                 | NAIC Designation Category 5.C                       | 7,147,620                    | XXX                                   | XXX                          | 7,147,620                                              | 0.0836             | 553,415             | 0.1498            | 991,675              | 0.2496          | 1,652,396            |
| 7.           | 6                 | Subtotal NAIC 5 (6.1+6.2+6.3)                       | 10,307,156                   | XXX                                   | XXX                          | 10,307,156                                             | 0.0000             |                     | 0.2370            | 2,442,796            | 0.2370          | 2,442,796            |
| 8.           |                   | Intentionally left blank                            | XXX                          | XXX                                   | XXX                          | XXX                                                    | XXX                | XXX                 | XXX               | XXX                  | XXX             | XXX                  |
| 9.           |                   | Total long-term bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)   | 2,903,983,504                | XXX                                   | XXX                          | 2,903,983,504                                          | XXX                | 6,339,461           | XXX               | 20,499,076           | XXX             | 33,462,773           |
| 10.          | 1                 | PREFERRED STOCKS                                    |                              |                                       |                              |                                                        |                    |                     |                   |                      |                 |                      |
| 11.          | 2                 | Highest quality                                     | 10,210,144                   | XXX                                   | XXX                          | 10,210,144                                             | 0.0005             |                     | 0.0016            |                      | 0.0033          |                      |
| 12.          | 3                 | High quality                                        |                              | XXX                                   | XXX                          |                                                        | 0.0021             | 21,441              | 0.0084            | 65,345               | 0.0106          | 108,228              |
| 13.          | 4                 | Medium quality                                      |                              | XXX                                   | XXX                          |                                                        | 0.0099             |                     | 0.0263            |                      | 0.0376          |                      |
| 14.          | 5                 | Low quality                                         |                              | XXX                                   | XXX                          |                                                        | 0.0245             |                     | 0.0572            |                      | 0.0817          |                      |
| 15.          | 6                 | Lower quality                                       |                              | XXX                                   | XXX                          |                                                        | 0.0630             |                     | 0.1128            |                      | 0.1880          |                      |
| 16.          |                   | In or near default                                  |                              | XXX                                   | XXX                          |                                                        | 0.0000             |                     | 0.2370            |                      | 0.2370          |                      |
| 17.          |                   | Affiliated life with AVR                            | 10,210,144                   | XXX                                   | XXX                          | 10,210,144                                             | 0.0000             | 21,441              | 0.0000            | 65,345               | 0.0000          | 108,228              |
|              |                   | 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 Num-ber | NAIC Desig-nation | Description                                             | 1<br>Book/Adjusted Carrying Value | 2<br>Reclassify Related Party Encumbrances | 3<br>Add Third Party Encumbrances | 4<br>Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3) | Basic Contribution |                          | Reserve Objective |                           | Maximum Reserve |                            |
|--------------|-------------------|---------------------------------------------------------|-----------------------------------|--------------------------------------------|-----------------------------------|-------------------------------------------------------------|--------------------|--------------------------|-------------------|---------------------------|-----------------|----------------------------|
|              |                   |                                                         |                                   |                                            |                                   |                                                             | 5<br>Factor        | 6<br>Amount (Cols.4 x 5) | 7<br>Factor       | 8<br>Amount (Cols. 4 x 7) | 9<br>Factor     | 10<br>Amount (Cols. 4 x 9) |
| 18.          |                   | SHORT-TERM BONDS                                        |                                   |                                            |                                   |                                                             |                    |                          |                   |                           |                 |                            |
| 19.1         | 1                 | Exempt obligations                                      |                                   | XXX                                        | XXX                               |                                                             | 0.0000             |                          | 0.0000            |                           | 0.0000          |                            |
| 19.2         | 1                 | NAIC Designation Category 1.A                           |                                   | XXX                                        | XXX                               |                                                             | 0.0002             |                          | 0.0007            |                           | 0.0013          |                            |
| 19.3         | 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             |                            |
| 26.          |                   | DERIVATIVE INSTRUMENTS                                  |                                   |                                            |                                   |                                                             |                    |                          |                   |                           |                 |                            |
| 27.          | 1                 | Exchange traded                                         | 891,474                           | XXX                                        | XXX                               |                                                             | 0.0005             |                          | 0.0016            | 1,426                     | 0.0033          |                            |
| 28.          | 2                 | Highest quality                                         |                                   | XXX                                        | XXX                               | 891,474                                                     | 0.0005             | 446                      | 0.0016            |                           | 0.0033          | 2,942                      |
| 29.          | 3                 | High quality                                            |                                   | XXX                                        | XXX                               |                                                             | 0.0021             |                          | 0.0064            |                           | 0.0106          |                            |
| 30.          | 4                 | Medium quality                                          |                                   | XXX                                        | XXX                               |                                                             | 0.0099             |                          | 0.0263            |                           | 0.0376          |                            |
| 31.          | 5                 | Low quality                                             |                                   | XXX                                        | XXX                               |                                                             | 0.0245             |                          | 0.0572            |                           | 0.0817          |                            |
| 32.          | 6                 | Lower quality                                           |                                   | XXX                                        | XXX                               |                                                             | 0.0630             |                          | 0.1128            |                           | 0.1880          |                            |
| 33.          |                   | In or near default                                      |                                   | XXX                                        | XXX                               |                                                             | 0.0000             |                          | 0.2370            |                           | 0.2370          |                            |
| 33.          |                   | Total derivative instruments                            | 891,474                           | XXX                                        | XXX                               | 891,474                                                     | XXX                | 446                      | XXX               | 1,426                     | XXX             | 2,942                      |
| 34.          |                   | Total (Lines 9 + 17 + 25 + 33)                          | 2,915,085,122                     | XXX                                        | XXX                               | 2,915,085,122                                               | XXX                | 6,361,348                | XXX               | 20,565,848                | XXX             | 33,573,942                 |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

ASSET VALUATION RESERVE (Continued)

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS

DEFAULT COMPONENT

| Line Number                                                                                                                | NAIC Designation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Description | 1<br>Book/Adjusted Carrying Value | 2<br>Reclassify Related Party Encumbrances | 3<br>Add Third Party Encumbrances                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4<br>Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3) | Basic Contribution |                          | Reserve Objective |                           | Maximum Reserve |                            |  |
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        |                                   |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                             | 5<br>Factor        | 6<br>Amount (Cols.4 x 5) | 7<br>Factor       | 8<br>Amount (Cols. 4 x 7) | 9<br>Factor     | 10<br>Amount (Cols. 4 x 9) |  |
| MORTGAGE LOANS                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |                                   |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                             |                    |                          |                   |                           |                 |                            |  |
| 35.<br>36.<br>37.<br>38.<br>39.<br>40.<br>41.<br>42.<br>43.<br>44.<br>45.<br>46.<br>47.<br>48.<br>49.<br>50.<br>51.<br>52. | In Good Standing:<br>Farm mortgages - CM1 - highest quality<br>Farm mortgages - CM2 - high quality<br>Farm mortgages - CM3 - medium quality<br>Farm mortgages - CM4 - low Medium quality<br>Farm mortgages - CM5 - low quality<br>Residential mortgages - insured or guaranteed<br>Residential mortgages - all other<br>Commercial mortgages - insured or guaranteed<br>Commercial mortgages - all other - CM1 - highest quality<br>Commercial mortgages - all other - CM2 - high quality<br>Commercial mortgages - all other - CM3 - medium quality<br>Commercial mortgages - all other - CM4 - low medium quality<br>Commercial mortgages - all other - CM5 - low quality<br>Overdue, Not in Process:<br>Farm mortgages<br>Residential mortgages - insured or guaranteed<br>Residential mortgages - all other<br>Commercial mortgages - insured or guaranteed<br>Commercial mortgages - all other |             | 60,801,717                        |                                            | 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|                                                             |                    |                          |                   |                           |                 |                            |  |



ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS

EQUITY AND OTHER INVESTED ASSET COMPONENT

| Line Num-ber | NAIC Designation | Description                                                         | 1                            | 2                                     | 3                            | 4                                                      | Basic Contribution |                     | Reserve Objective |                      | Maximum Reserve |                      |
|--------------|------------------|---------------------------------------------------------------------|------------------------------|---------------------------------------|------------------------------|--------------------------------------------------------|--------------------|---------------------|-------------------|----------------------|-----------------|----------------------|
|              |                  |                                                                     | Book/Adjusted Carrying Value | Reclassify Related Party Encumbrances | Add Third Party Encumbrances | Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3) | 5                  | 6                   | 7                 | 8                    | 9               | 10                   |
|              |                  |                                                                     |                              |                                       |                              |                                                        | Factor             | Amount (Cols.4 x 5) | Factor            | Amount (Cols. 4 x 7) | Factor          | Amount (Cols. 4 x 9) |
| 1.           |                  | COMMON STOCK                                                        |                              |                                       |                              |                                                        |                    |                     |                   |                      |                 |                      |
| 2.           |                  | Unaffiliated - public                                               |                              | XXX                                   | XXX                          |                                                        | 0.0000             |                     | 0.1580 (a)        |                      | 0.1580 (a)      |                      |
| 3.           |                  | 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                                          | 160,979,362                  | XXX                                   | XXX                          | 160,979,362                                            | 0.0000             |                     | 0.0000            |                      | 0.0000          |                      |
| 5.           |                  | Affiliated - Investment Subsidiary:                                 |                              |                                       |                              |                                                        |                    |                     |                   |                      |                 |                      |
| 6.           |                  | Fixed income - exempt obligations                                   |                              |                                       |                              |                                                        | XXX                |                     | XXX               |                      | XXX             |                      |
| 7.           |                  | Fixed income - highest quality                                      |                              |                                       |                              |                                                        | XXX                |                     | XXX               |                      | XXX             |                      |
| 8.           |                  | Fixed income - high quality                                         |                              |                                       |                              |                                                        | XXX                |                     | XXX               |                      | XXX             |                      |
| 9.           |                  | Fixed income - medium quality                                       |                              |                                       |                              |                                                        | XXX                |                     | XXX               |                      | XXX             |                      |
| 10.          |                  | Fixed income - low quality                                          |                              |                                       |                              |                                                        | XXX                |                     | XXX               |                      | XXX             |                      |
| 11.          |                  | Fixed income - lower quality                                        |                              |                                       |                              |                                                        | XXX                |                     | XXX               |                      | XXX             |                      |
| 12.          |                  | Fixed income - in or near default                                   |                              |                                       |                              |                                                        | XXX                |                     | XXX               |                      | XXX             |                      |
| 13.          |                  | Unaffiliated common stock - public                                  |                              |                                       |                              |                                                        | 0.0000             |                     | 0.1580 (a)        |                      | 0.1580 (a)      |                      |
| 14.          |                  | Unaffiliated common stock - private                                 |                              |                                       |                              |                                                        | 0.0000             |                     | 0.1945            |                      | 0.1945          |                      |
| 15.          |                  | Real estate                                                         |                              |                                       |                              |                                                        | (b)                |                     | (b)               |                      | (b)             |                      |
| 16.          |                  | Affiliated - certain other (See SVO Purposes and Procedures Manual) |                              | XXX                                   | XXX                          |                                                        | 0.0000             |                     | 0.1580            |                      | 0.1580          |                      |
| 17.          |                  | Affiliated - all other                                              |                              | XXX                                   | XXX                          |                                                        | 0.0000             |                     | 0.1945            |                      | 0.1945          |                      |
| 18.          |                  | Total common stock (Sum of Lines 1 through 16)                      | 160,979,362                  |                                       |                              | 160,979,362                                            | XXX                |                     | XXX               |                      | XXX             |                      |
| 19.          |                  | REAL ESTATE                                                         |                              |                                       |                              |                                                        |                    |                     |                   |                      |                 |                      |
| 20.          |                  | Home office property (General Account only)                         |                              |                                       |                              |                                                        | 0.0000             |                     | 0.0912            |                      | 0.0912          |                      |
| 21.          |                  | Investment properties                                               |                              |                                       |                              |                                                        | 0.0000             |                     | 0.0912            |                      | 0.0912          |                      |
| 22.          |                  | Properties acquired in satisfaction of debt                         |                              |                                       |                              |                                                        | 0.0000             |                     | 0.1337            |                      | 0.1337          |                      |
| 23.          |                  | Total real estate (Sum of Lines 18 through 20)                      |                              |                                       |                              |                                                        | XXX                |                     | XXX               |                      | XXX             |                      |
| 24.          |                  | OTHER INVESTED ASSETS                                               |                              |                                       |                              |                                                        |                    |                     |                   |                      |                 |                      |
| 25.          |                  | INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS            |                              |                                       |                              |                                                        |                    |                     |                   |                      |                 |                      |
| 26.          | 1                | Exempt obligations                                                  |                              | XXX                                   | XXX                          |                                                        | 0.0000             |                     | 0.0000            |                      | 0.0000          |                      |
| 27.          | 2                | Highest quality                                                     |                              | XXX                                   | XXX                          |                                                        | 0.0005             |                     | 0.0016            |                      | 0.0033          |                      |
| 28.          | 3                | High quality                                                        |                              | XXX                                   | XXX                          |                                                        | 0.0021             |                     | 0.0064            |                      | 0.0106          |                      |
| 29.          | 4                | Medium quality                                                      |                              | XXX                                   | XXX                          |                                                        | 0.0099             |                     | 0.0263            |                      | 0.0376          |                      |
| 30.          | 5                | Low quality                                                         |                              | XXX                                   | XXX                          |                                                        | 0.0245             |                     | 0.0572            |                      | 0.0817          |                      |
| 31.          | 6                | Lower quality                                                       |                              | XXX                                   | XXX                          |                                                        | 0.0630             |                     | 0.1128            |                      | 0.1880          |                      |
| 32.          |                  | In or near default                                                  | 14,427,814                   | XXX                                   | XXX                          | 14,427,814                                             | 0.0000             |                     | 0.2370            |                      | 0.2370          | 3,419,392            |
| 33.          |                  | Total with bond characteristics (Sum of Lines 22 through 28)        | 14,427,814                   | XXX                                   | XXX                          | 14,427,814                                             | XXX                |                     | XXX               |                      | XXX             | 3,419,392            |

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

| Line Num-ber                                                                                                                                                                              | NAIC Desig-nation          | Description                                                               | 1                            | 2                                     | 3                            | 4                                                      | Basic Contribution |                     | Reserve Objective |                      | Maximum Reserve |                      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------------------------------------------------------|------------------------------|---------------------------------------|------------------------------|--------------------------------------------------------|--------------------|---------------------|-------------------|----------------------|-----------------|----------------------|
|                                                                                                                                                                                           |                            |                                                                           |                              |                                       |                              |                                                        | 5                  | 6                   | 7                 | 8                    | 9               | 10                   |
|                                                                                                                                                                                           |                            |                                                                           | Book/Adjusted Carrying Value | Reclassify Related Party Encumbrances | Add Third Party Encumbrances | Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3) | Factor             | Amount (Cols 4 x 5) | Factor            | Amount (Cols. 4 x 7) | Factor          | Amount (Cols. 4 x 9) |
| 30.<br>31.<br>32.<br>33.<br>34.<br>35.                                                                                                                                                    | 1<br>2<br>3<br>4<br>5<br>6 | INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS       |                              |                                       |                              |                                                        |                    |                     |                   |                      |                 |                      |
|                                                                                                                                                                                           |                            | Highest quality .....                                                     |                              | XXX                                   | XXX                          |                                                        | 0.0005             |                     | 0.0016            |                      | 0.0033          |                      |
|                                                                                                                                                                                           |                            | High quality .....                                                        |                              | XXX                                   | XXX                          |                                                        | 0.0021             |                     | 0.0064            |                      | 0.0106          |                      |
|                                                                                                                                                                                           |                            | Medium quality .....                                                      |                              | XXX                                   | XXX                          |                                                        | 0.0099             |                     | 0.0263            |                      | 0.0376          |                      |
|                                                                                                                                                                                           |                            | Low quality .....                                                         |                              | XXX                                   | XXX                          |                                                        | 0.0245             |                     | 0.0572            |                      | 0.0817          |                      |
|                                                                                                                                                                                           |                            | Lower quality .....                                                       |                              | XXX                                   | XXX                          |                                                        | 0.0630             |                     | 0.1128            |                      | 0.1880          |                      |
| 36.                                                                                                                                                                                       |                            | In or near default .....                                                  |                              | XXX                                   | XXX                          |                                                        | 0.0000             |                     | 0.2370            |                      | 0.3700          |                      |
| 37.                                                                                                                                                                                       |                            | Affiliated life with AVR .....                                            |                              | XXX                                   | XXX                          |                                                        | 0.0000             |                     | 0.0000            |                      | 0.0000          |                      |
|                                                                                                                                                                                           |                            | Total with preferred stock characteristics (Sum of Lines 30 through 36)   |                              | XXX                                   | XXX                          |                                                        | XXX                |                     | XXX               |                      | XXX             |                      |
| 38.<br>39.<br>40.<br>41.<br>42.<br>43.<br>44.<br>45.<br>46.<br>47.<br>48.<br>49.<br>50.<br>51.<br>52.<br>53.<br>54.<br>55.<br>56.<br>57.<br>58.<br>59.<br>60.<br>61.<br>62.<br>63.<br>64. |                            | INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS         |                              |                                       |                              |                                                        |                    |                     |                   |                      |                 |                      |
|                                                                                                                                                                                           |                            | In Good Standing Affiliated:                                              |                              |                                       |                              |                                                        |                    |                     |                   |                      |                 |                      |
|                                                                                                                                                                                           |                            | Mortgages - CM1 - highest quality .....                                   |                              |                                       | XXX                          |                                                        | 0.0011             |                     | 0.0057            |                      | 0.0074          |                      |
|                                                                                                                                                                                           |                            | Mortgages - CM2 - high quality .....                                      |                              |                                       | XXX                          |                                                        | 0.0040             |                     | 0.0114            |                      | 0.0149          |                      |
|                                                                                                                                                                                           |                            | Mortgages - CM3 - medium quality .....                                    |                              |                                       | XXX                          |                                                        | 0.0069             |                     | 0.0200            |                      | 0.0257          |                      |
|                                                                                                                                                                                           |                            | Mortgages - CM4 - low medium quality .....                                |                              |                                       | XXX                          |                                                        | 0.0120             |                     | 0.0343            |                      | 0.0428          |                      |
|                                                                                                                                                                                           |                            | Mortgages - CM5 - low quality .....                                       |                              |                                       | XXX                          |                                                        | 0.0183             |                     | 0.0486            |                      | 0.0628          |                      |
|                                                                                                                                                                                           |                            | Residential Mortgages - insured or guaranteed .....                       |                              |                                       | XXX                          |                                                        | 0.0003             |                     | 0.0007            |                      | 0.0011          |                      |
|                                                                                                                                                                                           |                            | Residential Mortgages - all other .....                                   |                              | XXX                                   | XXX                          |                                                        | 0.0015             |                     | 0.0034            |                      | 0.0046          |                      |
|                                                                                                                                                                                           |                            | Commercial Mortgages - insured or guaranteed .....                        |                              |                                       | XXX                          |                                                        | 0.0003             |                     | 0.0007            |                      | 0.0011          |                      |
|                                                                                                                                                                                           |                            | Overdue, Not in Process Affiliated:                                       |                              |                                       |                              |                                                        |                    |                     |                   |                      |                 |                      |
|                                                                                                                                                                                           |                            | Farm mortgages .....                                                      |                              |                                       | XXX                          |                                                        | 0.0480             |                     | 0.0868            |                      | 0.1371          |                      |
|                                                                                                                                                                                           |                            | Residential mortgages - insured or guaranteed .....                       |                              |                                       | XXX                          |                                                        | 0.0006             |                     | 0.0014            |                      | 0.0023          |                      |
|                                                                                                                                                                                           |                            | Residential mortgages - all other .....                                   |                              |                                       | XXX                          |                                                        | 0.0029             |                     | 0.0066            |                      | 0.0103          |                      |
|                                                                                                                                                                                           |                            | Commercial mortgages - insured or guaranteed .....                        |                              |                                       | XXX                          |                                                        | 0.0006             |                     | 0.0014            |                      | 0.0023          |                      |
|                                                                                                                                                                                           |                            | Commercial mortgages - all other .....                                    |                              |                                       | XXX                          |                                                        | 0.0480             |                     | 0.0868            |                      | 0.1371          |                      |
|                                                                                                                                                                                           |                            | In Process of Foreclosure Affiliated:                                     |                              |                                       |                              |                                                        |                    |                     |                   |                      |                 |                      |
|                                                                                                                                                                                           |                            | Farm mortgages .....                                                      |                              |                                       | XXX                          |                                                        | 0.0000             |                     | 0.1942            |                      | 0.1942          |                      |
|                                                                                                                                                                                           |                            | Residential mortgages - insured or guaranteed .....                       |                              |                                       | XXX                          |                                                        | 0.0000             |                     | 0.0046            |                      | 0.0046          |                      |
|                                                                                                                                                                                           |                            | Residential mortgages - all other .....                                   |                              |                                       | XXX                          |                                                        | 0.0000             |                     | 0.0149            |                      | 0.0149          |                      |
|                                                                                                                                                                                           |                            | Commercial mortgages - insured or guaranteed .....                        |                              |                                       | XXX                          |                                                        | 0.0000             |                     | 0.0046            |                      | 0.0046          |                      |
|                                                                                                                                                                                           |                            | Commercial mortgages - all other .....                                    |                              |                                       | XXX                          |                                                        | 0.0000             |                     | 0.1942            |                      | 0.1942          |                      |
|                                                                                                                                                                                           |                            | Total affiliated (Sum of Lines 38 through 55)                             |                              |                                       | XXX                          |                                                        | XXX                |                     | XXX               |                      | XXX             |                      |
|                                                                                                                                                                                           |                            | Unaffiliated - in good standing with covenants securities .....           |                              |                                       | XXX                          |                                                        | (c)                |                     | (c)               |                      | (c)             |                      |
|                                                                                                                                                                                           |                            | Unaffiliated - in good standing defeased with government securities ..... |                              |                                       | XXX                          |                                                        | 0.0011             |                     | 0.0057            |                      | 0.0074          |                      |
|                                                                                                                                                                                           |                            | Unaffiliated - in good standing primarily senior .....                    |                              |                                       | XXX                          |                                                        | 0.0040             |                     | 0.0114            |                      | 0.0149          |                      |
|                                                                                                                                                                                           |                            | Unaffiliated - in good standing all other .....                           |                              |                                       | XXX                          |                                                        | 0.0069             |                     | 0.0200            |                      | 0.0257          |                      |
|                                                                                                                                                                                           |                            | Unaffiliated - overdue, not in process .....                              |                              |                                       | XXX                          |                                                        | 0.0480             |                     | 0.0868            |                      | 0.1371          |                      |
|                                                                                                                                                                                           |                            | Unaffiliated - in process of foreclosure .....                            |                              |                                       | XXX                          |                                                        | 0.0000             |                     | 0.1942            |                      | 0.1942          |                      |
|                                                                                                                                                                                           |                            | Total unaffiliated (Sum of Lines 57 through 62)                           |                              |                                       | XXX                          |                                                        | XXX                |                     | XXX               |                      | XXX             |                      |
|                                                                                                                                                                                           |                            | 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 Num-ber                                                    | NAIC Desig-nation | Description                                                                                           | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Reclassify<br>Related Party<br>Encumbrances | 3<br>Add Third Party<br>Encumbrances | 4<br>Balance for<br>AVR Reserve<br>Calculations<br>(Cols. 1 + 2 + 3) | Basic Contribution |                             | Reserve Objective |                              | Maximum Reserve |                               |  |
|-----------------------------------------------------------------|-------------------|-------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------------------------------------------|--------------------|-----------------------------|-------------------|------------------------------|-----------------|-------------------------------|--|
|                                                                 |                   |                                                                                                       |                                      |                                                  |                                      |                                                                      | 5<br>Factor        | 6<br>Amount<br>(Cols.4 x 5) | 7<br>Factor       | 8<br>Amount<br>(Cols. 4 x 7) | 9<br>Factor     | 10<br>Amount<br>(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 .....                                                                            | 27,865                               | XXX                                              | XXX                                  | 27,865                                                               | 0.0000             |                             | 0.1945            | 5,420                        | 0.1945          | 5,420                         |  |
| 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)                                  | 27,865                               | XXX                                              | XXX                                  | 27,865                                                               | XXX                |                             | XXX               | 5,420                        | XXX             | 5,420                         |  |
| 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             |                               |  |
| INVESTMENTS IN TAX CREDIT STRUCTURES                            |                   |                                                                                                       |                                      |                                                  |                                      |                                                                      |                    |                             |                   |                              |                 |                               |  |
| 75.                                                             |                   | Yield guaranteed state tax credit investments .....                                                   |                                      |                                                  |                                      |                                                                      | 0.0003             |                             | 0.0006            |                              | 0.0010          |                               |  |
| 76.                                                             |                   | Qualifying federal tax credit investments .....                                                       |                                      |                                                  |                                      |                                                                      | 0.0063             |                             | 0.0120            |                              | 0.0190          |                               |  |
| 77.                                                             |                   | Qualifying state tax credit investments .....                                                         |                                      |                                                  |                                      |                                                                      | 0.0063             |                             | 0.0120            |                              | 0.0190          |                               |  |
| 78.                                                             |                   | Other tax credit investments .....                                                                    |                                      |                                                  |                                      |                                                                      | 0.0273             |                             | 0.0600            |                              | 0.0975          |                               |  |
| 79.                                                             |                   | Total tax credit investments (Sum of Lines 75 through 78)                                             |                                      |                                                  |                                      |                                                                      | XXX                |                             | XXX               |                              | XXX             |                               |  |
| RESIDUAL TRANCHES OR INTERESTS                                  |                   |                                                                                                       |                                      |                                                  |                                      |                                                                      |                    |                             |                   |                              |                 |                               |  |
| 80.                                                             |                   | Bonds - unaffiliated .....                                                                            |                                      | XXX                                              | XXX                                  |                                                                      | 0.0000             |                             | 0.1580            |                              | 0.1580          |                               |  |
| 81.                                                             |                   | Bonds - affiliated .....                                                                              |                                      | XXX                                              | XXX                                  |                                                                      | 0.0000             |                             | 0.1580            |                              | 0.1580          |                               |  |
| 82.                                                             |                   | Common stock - unaffiliated .....                                                                     |                                      | XXX                                              | XXX                                  |                                                                      | 0.0000             |                             | 0.1580            |                              | 0.1580          |                               |  |
| 83.                                                             |                   | Common stock - affiliated .....                                                                       |                                      | XXX                                              | XXX                                  |                                                                      | 0.0000             |                             | 0.1580            |                              | 0.1580          |                               |  |
| 84.                                                             |                   | Preferred stock - unaffiliated .....                                                                  |                                      | XXX                                              | XXX                                  |                                                                      | 0.0000             |                             | 0.1580            |                              | 0.1580          |                               |  |
| 85.                                                             |                   | Preferred stock - affiliated .....                                                                    |                                      | XXX                                              | XXX                                  |                                                                      | 0.0000             |                             | 0.1580            |                              | 0.1580          |                               |  |
| 86.                                                             |                   | Real estate - unaffiliated .....                                                                      |                                      |                                                  |                                      |                                                                      | 0.0000             |                             | 0.1580            |                              | 0.1580          |                               |  |
| 87.                                                             |                   | Real estate - affiliated .....                                                                        |                                      |                                                  |                                      |                                                                      | 0.0000             |                             | 0.1580            |                              | 0.1580          |                               |  |
| 88.                                                             |                   | Mortgage loans - unaffiliated .....                                                                   |                                      | XXX                                              | XXX                                  |                                                                      | 0.0000             |                             | 0.1580            |                              | 0.1580          |                               |  |
| 89.                                                             |                   | Mortgage loans - affiliated .....                                                                     |                                      | XXX                                              | XXX                                  |                                                                      | 0.0000             |                             | 0.1580            |                              | 0.1580          |                               |  |
| 90.                                                             |                   | Other - unaffiliated .....                                                                            |                                      | XXX                                              | XXX                                  |                                                                      | 0.0000             |                             | 0.1580            |                              | 0.1580          |                               |  |
| 91.                                                             |                   | Other - affiliated .....                                                                              |                                      | XXX                                              | XXX                                  |                                                                      | 0.0000             |                             | 0.1580            |                              | 0.1580          |                               |  |
| 92.                                                             |                   | Total residual tranches or interests (Sum of Lines 80 through 91)                                     |                                      |                                                  |                                      |                                                                      | XXX                |                             | XXX               |                              | XXX             |                               |  |
| SURPLUS NOTES AND CAPITAL NOTES                                 |                   |                                                                                                       |                                      |                                                  |                                      |                                                                      |                    |                             |                   |                              |                 |                               |  |
| 93.                                                             | 1                 | Highest quality .....                                                                                 | 35,276,368                           | XXX                                              | XXX                                  | 35,276,368                                                           | 0.0005             | 17,638                      | 0.0016            | 56,442                       | 0.0033          | 116,412                       |  |
| 94.                                                             | 2                 | High quality .....                                                                                    | 46,980,460                           | XXX                                              | XXX                                  | 46,980,460                                                           | 0.0021             | 98,659                      | 0.0064            | 300,675                      | 0.0106          | 497,993                       |  |
| 95.                                                             | 3                 | Medium quality .....                                                                                  |                                      | XXX                                              | XXX                                  |                                                                      | 0.0099             |                             | 0.0263            |                              | 0.0376          |                               |  |
| 96.                                                             | 4                 | Low quality .....                                                                                     |                                      | XXX                                              | XXX                                  |                                                                      | 0.0245             |                             | 0.0572            |                              | 0.0817          |                               |  |
| 97.                                                             | 5                 | Lower quality .....                                                                                   |                                      | XXX                                              | XXX                                  |                                                                      | 0.0630             |                             | 0.1128            |                              | 0.1880          |                               |  |
| 98.                                                             | 6                 | In or near default .....                                                                              |                                      | XXX                                              | XXX                                  |                                                                      | 0.0000             |                             | 0.2370            |                              | 0.2370          |                               |  |
| 99.                                                             |                   | Total surplus notes and capital notes (Sum of Lines 93 through 98)                                    | 82,256,828                           | XXX                                              | XXX                                  | 82,256,828                                                           | XXX                | 116,297                     | XXX               | 357,117                      | XXX             | 614,405                       |  |
| ALL OTHER INVESTMENTS                                           |                   |                                                                                                       |                                      |                                                  |                                      |                                                                      |                    |                             |                   |                              |                 |                               |  |
| 100.                                                            |                   | NAIC 1 working capital finance investments .....                                                      |                                      | XXX                                              |                                      |                                                                      | 0.0000             |                             | 0.0042            |                              | 0.0042          |                               |  |
| 101.                                                            |                   | NAIC 2 working capital finance investments .....                                                      |                                      | XXX                                              |                                      |                                                                      | 0.0000             |                             | 0.0137            |                              | 0.0137          |                               |  |
| 102.                                                            |                   | Other invested assets - Schedule BA .....                                                             |                                      | XXX                                              |                                      |                                                                      | 0.0000             |                             | 0.1580            |                              | 0.1580          |                               |  |
| 103.                                                            |                   | Other short-term invested assets - Schedule DA .....                                                  |                                      | XXX                                              |                                      |                                                                      | 0.0000             |                             | 0.1580            |                              | 0.1580          |                               |  |
| 104.                                                            |                   | Total all other (Sum of Lines 100 through 103) .....                                                  |                                      |                                                  |                                      |                                                                      | XXX                |                             | XXX               |                              | XXX             |                               |  |
| 105.                                                            |                   | Total other invested assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 79, 92, 99 and 104) | 96,712,507                           |                                                  |                                      | 96,712,507                                                           | XXX                | 116,297                     | XXX               | 3,781,929                    | XXX             | 4,039,217                     |  |

(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  
**N O N E**

Schedule F - Claims  
**N O N E**

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT  
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

|                                                                           | Total       |        | Comprehensive (Hospital and Medical) Individual |        | Comprehensive (Hospital and Medical) Group |        | Medicare Supplement |        | Vision Only |         | Dental Only  |         | Federal Employees Health Benefits Plan |         |
|---------------------------------------------------------------------------|-------------|--------|-------------------------------------------------|--------|--------------------------------------------|--------|---------------------|--------|-------------|---------|--------------|---------|----------------------------------------|---------|
|                                                                           | 1<br>Amount | 2<br>% | 3<br>Amount                                     | 4<br>% | 5<br>Amount                                | 6<br>% | 7<br>Amount         | 8<br>% | 9<br>Amount | 10<br>% | 11<br>Amount | 12<br>% | 13<br>Amount                           | 14<br>% |
| 1. Premiums written .....                                                 | 107,562     | XXX    |                                                 | XXX    |                                            | XXX    |                     | XXX    |             | XXX     |              | XXX     |                                        | XXX     |
| 2. Premiums earned .....                                                  | 107,590     | XXX    |                                                 | XXX    |                                            | XXX    |                     | XXX    |             | XXX     |              | XXX     |                                        | XXX     |
| 3. Incurred claims .....                                                  | 2,053       | 1.9    |                                                 |        |                                            |        |                     |        |             |         |              |         |                                        |         |
| 4. Cost containment expenses .....                                        |             |        |                                                 |        |                                            |        |                     |        |             |         |              |         |                                        |         |
| 5. Incurred claims and cost containment expenses (Lines 3 and 4) .....    | 2,053       | 1.9    |                                                 |        |                                            |        |                     |        |             |         |              |         |                                        |         |
| 6. Increase in contract reserves .....                                    | (25,975)    | (24.1) |                                                 |        |                                            |        |                     |        |             |         |              |         |                                        |         |
| 7. Commissions (a) .....                                                  |             |        |                                                 |        |                                            |        |                     |        |             |         |              |         |                                        |         |
| 8. Other general insurance expenses .....                                 |             |        |                                                 |        |                                            |        |                     |        |             |         |              |         |                                        |         |
| 9. Taxes, licenses and fees .....                                         | 6           | 0.0    |                                                 |        |                                            |        |                     |        |             |         |              |         |                                        |         |
| 10. Total other expenses incurred .....                                   | 6           | 0.0    |                                                 |        |                                            |        |                     |        |             |         |              |         |                                        |         |
| 11. Aggregate write-ins for deductions .....                              |             |        |                                                 |        |                                            |        |                     |        |             |         |              |         |                                        |         |
| 12. Gain from underwriting before dividends or refunds .....              | 131,506     | 122.2  |                                                 |        |                                            |        |                     |        |             |         |              |         |                                        |         |
| 13. Dividends or refunds .....                                            |             |        |                                                 |        |                                            |        |                     |        |             |         |              |         |                                        |         |
| 14. Gain from underwriting after dividends or refunds .....               | 131,506     | 122.2  |                                                 |        |                                            |        |                     |        |             |         |              |         |                                        |         |
| DETAILS OF WRITE-INS                                                      |             |        |                                                 |        |                                            |        |                     |        |             |         |              |         |                                        |         |
| 1101. ....                                                                |             |        |                                                 |        |                                            |        |                     |        |             |         |              |         |                                        |         |
| 1102. ....                                                                |             |        |                                                 |        |                                            |        |                     |        |             |         |              |         |                                        |         |
| 1103. ....                                                                |             |        |                                                 |        |                                            |        |                     |        |             |         |              |         |                                        |         |
| 1198. Summary of remaining write-ins for Line 11 from overflow page ..... |             |        |                                                 |        |                                            |        |                     |        |             |         |              |         |                                        |         |
| 1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....     |             |        |                                                 |        |                                            |        |                     |        |             |         |              |         |                                        |         |

|                                                                           | Medicare Title XVIII |         | Medicaid Title XIX |         | Credit A&H   |         | Disability Income |         | Long-Term Care |         | Other Health |         |
|---------------------------------------------------------------------------|----------------------|---------|--------------------|---------|--------------|---------|-------------------|---------|----------------|---------|--------------|---------|
|                                                                           | 15<br>Amount         | 16<br>% | 17<br>Amount       | 18<br>% | 19<br>Amount | 20<br>% | 21<br>Amount      | 22<br>% | 23<br>Amount   | 24<br>% | 25<br>Amount | 26<br>% |
| 1. Premiums written .....                                                 |                      | XXX     |                    | XXX     |              | XXX     |                   | XXX     |                | XXX     |              | XXX     |
| 2. Premiums earned .....                                                  |                      | XXX     |                    | XXX     |              | XXX     |                   | XXX     |                | XXX     |              | XXX     |
| 3. Incurred claims .....                                                  |                      |         |                    |         |              |         | 107,582           | XXX     |                |         |              |         |
| 4. Cost containment expenses .....                                        |                      |         |                    |         |              |         | 107,590           | XXX     |                |         |              |         |
| 5. Incurred claims and cost containment expenses (Lines 3 and 4) .....    |                      |         |                    |         |              |         | 2,053             | 1.9     |                |         |              |         |
| 6. Increase in contract reserves .....                                    |                      |         |                    |         |              |         | 2,053             | 1.9     |                |         |              |         |
| 7. Commissions (a) .....                                                  |                      |         |                    |         |              |         | (25,975)          | (24.1)  |                |         |              |         |
| 8. Other general insurance expenses .....                                 |                      |         |                    |         |              |         |                   |         |                |         |              |         |
| 9. Taxes, licenses and fees .....                                         |                      |         |                    |         |              |         | 6                 | 0.0     |                |         |              |         |
| 10. Total other expenses incurred .....                                   |                      |         |                    |         |              |         | 6                 | 0.0     |                |         |              |         |
| 11. Aggregate write-ins for deductions .....                              |                      |         |                    |         |              |         |                   |         |                |         |              |         |
| 12. Gain from underwriting before dividends or refunds .....              |                      |         |                    |         |              |         | 131,506           | 122.2   |                |         |              |         |
| 13. Dividends or refunds .....                                            |                      |         |                    |         |              |         |                   |         |                |         |              |         |
| 14. Gain from underwriting after dividends or refunds .....               |                      |         |                    |         |              |         | 131,506           | 122.2   |                |         |              |         |
| DETAILS OF WRITE-INS                                                      |                      |         |                    |         |              |         |                   |         |                |         |              |         |
| 1101. ....                                                                |                      |         |                    |         |              |         |                   |         |                |         |              |         |
| 1102. ....                                                                |                      |         |                    |         |              |         |                   |         |                |         |              |         |
| 1103. ....                                                                |                      |         |                    |         |              |         |                   |         |                |         |              |         |
| 1198. Summary of remaining write-ins for Line 11 from overflow page ..... |                      |         |                    |         |              |         |                   |         |                |         |              |         |
| 1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....     |                      |         |                    |         |              |         |                   |         |                |         |              |         |

(a) Includes \$ ..... reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

|                                                 | 1       | 2                                                        | 3                                                   | 4                      | 5           | 6           | 7                                               | 8                       | 9                     | 10         | 11                   | 12                | 13           |
|-------------------------------------------------|---------|----------------------------------------------------------|-----------------------------------------------------|------------------------|-------------|-------------|-------------------------------------------------|-------------------------|-----------------------|------------|----------------------|-------------------|--------------|
|                                                 | Total   | Comprehensive<br>(Hospital and<br>Medical)<br>Individual | Comprehensive<br>(Hospital and<br>Medical)<br>Group | Medicare<br>Supplement | Vision Only | Dental Only | Federal<br>Employees<br>Health Benefits<br>Plan | Medicare<br>Title XVIII | Medicaid<br>Title XIX | Credit A&H | Disability<br>Income | Long-Term<br>Care | Other Health |
| A. Premium Reserves:                            |         |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            |                      |                   |              |
| 1. Unearned premiums .....                      | 25,506  |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            | 25,506               |                   |              |
| 2. Advance premiums .....                       |         |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            |                      |                   |              |
| 3. Reserve for rate credits .....               |         |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            |                      |                   |              |
| 4. Total premium reserves, current year .....   | 25,506  |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            | 25,506               |                   |              |
| 5. Total premium reserves, prior year .....     | 25,534  |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            | 25,534               |                   |              |
| 6. Increase in total premium reserves<br>(28)   |         |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            | (28)                 |                   |              |
| B. Contract Reserves:                           |         |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            |                      |                   |              |
| 1. Additional reserves (a) .....                | 213,374 |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            | 213,374              |                   |              |
| 2. Reserve for future contingent benefits ..... |         |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            |                      |                   |              |
| 3. Total contract reserves, current year .....  | 213,374 |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            | 213,374              |                   |              |
| 4. Total contract reserves, prior year .....    | 239,349 |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            | 239,349              |                   |              |
| 5. Increase in contract reserves<br>(25,975)    |         |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            | (25,975)             |                   |              |
| C. Claim Reserves and Liabilities:              |         |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            |                      |                   |              |
| 1. Total current year .....                     | 27,634  |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            | 27,634               |                   |              |
| 2. Total prior year .....                       | 26,991  |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            | 26,991               |                   |              |
| 3. Increase .....                               | 643     |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            | 643                  |                   |              |

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

|                                                                   | 1      | 2                                                        | 3                                                   | 4                      | 5           | 6           | 7                                               | 8                       | 9                     | 10         | 11                   | 12                | 13           |
|-------------------------------------------------------------------|--------|----------------------------------------------------------|-----------------------------------------------------|------------------------|-------------|-------------|-------------------------------------------------|-------------------------|-----------------------|------------|----------------------|-------------------|--------------|
|                                                                   | Total  | Comprehensive<br>(Hospital and<br>Medical)<br>Individual | Comprehensive<br>(Hospital and<br>Medical)<br>Group | Medicare<br>Supplement | Vision Only | Dental Only | Federal<br>Employees<br>Health Benefits<br>Plan | Medicare<br>Title XVIII | Medicaid<br>Title XIX | Credit A&H | Disability<br>Income | Long-Term<br>Care | Other Health |
| 1. Claims paid during the year:                                   |        |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            |                      |                   |              |
| 1.1 On claims incurred prior to current year .....                | 1,410  |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            | 1,410                |                   |              |
| 1.2 On claims incurred during current year .....                  |        |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            |                      |                   |              |
| 2. Claim reserves and liabilities, December 31, current year:     |        |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            |                      |                   |              |
| 2.1 On claims incurred prior to current year .....                |        |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            |                      |                   |              |
| 2.2 On claims incurred during current year .....                  | 27,634 |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            | 27,634               |                   |              |
| 3. Test:                                                          |        |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            |                      |                   |              |
| 3.1 Lines 1.1 and 2.1 .....                                       | 1,410  |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            | 1,410                |                   |              |
| 3.2 Claim reserves and liabilities, December 31, prior year ..... | 26,991 |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            | 26,991               |                   |              |
| 3.3 Line 3.1 minus Line 3.2<br>(25,581)                           |        |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            | (25,581)             |                   |              |

PART 4. - REINSURANCE

|                           | 1     | 2                                                        | 3                                                   | 4                      | 5           | 6           | 7                                               | 8                       | 9                     | 10         | 11                   | 12                | 13           |
|---------------------------|-------|----------------------------------------------------------|-----------------------------------------------------|------------------------|-------------|-------------|-------------------------------------------------|-------------------------|-----------------------|------------|----------------------|-------------------|--------------|
|                           | Total | Comprehensive<br>(Hospital and<br>Medical)<br>Individual | Comprehensive<br>(Hospital and<br>Medical)<br>Group | Medicare<br>Supplement | Vision Only | Dental Only | Federal<br>Employees<br>Health Benefits<br>Plan | Medicare<br>Title XVIII | Medicaid<br>Title XIX | Credit A&H | Disability<br>Income | Long-Term<br>Care | Other Health |
| A. Reinsurance Assumed:   |       |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            |                      |                   |              |
| 1. Premiums written ..... |       |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            |                      |                   |              |
| 2. Premiums earned .....  |       |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            |                      |                   |              |
| 3. Incurred claims .....  |       |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            |                      |                   |              |
| 4. Commissions .....      |       |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            |                      |                   |              |
| B. Reinsurance Ceded:     |       |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            |                      |                   |              |
| 1. Premiums written ..... |       |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            |                      |                   |              |
| 2. Premiums earned .....  |       |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            |                      |                   |              |
| 3. Incurred claims .....  |       |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            |                      |                   |              |
| 4. Commissions .....      |       |                                                          |                                                     |                        |             |             |                                                 |                         |                       |            |                      |                   |              |

(a) Includes \$ ..... premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

|                                                        | 1<br>Comprehensive<br>(Hospital and<br>Medical)<br>Individual | 2<br>Comprehensive<br>(Hospital and<br>Medical)<br>Group | 3<br>Medicare<br>Supplement | 4<br>Vision Only | 5<br>Dental Only | 6<br>Federal<br>Employees<br>Health Benefits<br>Plan | 7<br>Medicare<br>Title XVIII | 8<br>Medicaid<br>Title XIX | 9<br>Credit A&H | 10<br>Disability<br>Income | 11<br>Long-Term<br>Care | 12<br>Other Health | 13<br>Total |
|--------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------------------|-----------------------------|------------------|------------------|------------------------------------------------------|------------------------------|----------------------------|-----------------|----------------------------|-------------------------|--------------------|-------------|
| A. Direct:                                             |                                                               |                                                          |                             |                  |                  |                                                      |                              |                            |                 |                            |                         |                    |             |
| 1. Incurred claims .....                               |                                                               |                                                          |                             |                  |                  |                                                      |                              |                            |                 | 2,053                      |                         |                    | 2,053       |
| 2. Beginning claim reserves and liabilities .....      |                                                               |                                                          |                             |                  |                  |                                                      |                              |                            |                 | 26,991                     |                         |                    | 26,991      |
| 3. Ending claim reserves and liabilities .....         |                                                               |                                                          |                             |                  |                  |                                                      |                              |                            |                 | 27,634                     |                         |                    | 27,634      |
| 4. Claims paid .....                                   |                                                               |                                                          |                             |                  |                  |                                                      |                              |                            |                 | 1,410                      |                         |                    | 1,410       |
| B. Assumed Reinsurance:                                |                                                               |                                                          |                             |                  |                  |                                                      |                              |                            |                 |                            |                         |                    |             |
| 1. Incurred claims .....                               |                                                               |                                                          |                             |                  |                  |                                                      |                              |                            |                 |                            |                         |                    |             |
| 2. Beginning claim reserves and liabilities .....      |                                                               |                                                          |                             |                  |                  |                                                      |                              |                            |                 |                            |                         |                    |             |
| 3. Ending claim reserves and liabilities .....         |                                                               |                                                          |                             |                  |                  |                                                      |                              |                            |                 |                            |                         |                    |             |
| 4. Claims paid .....                                   |                                                               |                                                          |                             |                  |                  |                                                      |                              |                            |                 |                            |                         |                    |             |
| C. Ceded Reinsurance:                                  |                                                               |                                                          |                             |                  |                  |                                                      |                              |                            |                 |                            |                         |                    |             |
| 1. Incurred claims .....                               |                                                               |                                                          |                             |                  |                  |                                                      |                              |                            |                 |                            |                         |                    |             |
| 2. Beginning claim reserves and liabilities .....      |                                                               |                                                          |                             |                  |                  |                                                      |                              |                            |                 |                            |                         |                    |             |
| 3. Ending claim reserves and liabilities .....         |                                                               |                                                          |                             |                  |                  |                                                      |                              |                            |                 |                            |                         |                    |             |
| 4. Claims paid .....                                   |                                                               |                                                          |                             |                  |                  |                                                      |                              |                            |                 |                            |                         |                    |             |
| D. Net:                                                |                                                               |                                                          |                             |                  |                  |                                                      |                              |                            |                 |                            |                         |                    |             |
| 1. Incurred claims .....                               |                                                               |                                                          |                             |                  |                  |                                                      |                              |                            |                 | 2,053                      |                         |                    | 2,053       |
| 2. Beginning claim reserves and liabilities .....      |                                                               |                                                          |                             |                  |                  |                                                      |                              |                            |                 | 26,991                     |                         |                    | 26,991      |
| 3. Ending claim reserves and liabilities .....         |                                                               |                                                          |                             |                  |                  |                                                      |                              |                            |                 | 27,634                     |                         |                    | 27,634      |
| 4. Claims paid .....                                   |                                                               |                                                          |                             |                  |                  |                                                      |                              |                            |                 | 1,410                      |                         |                    | 1,410       |
| E. Net Incurred Claims and Cost Containment Expenses:  |                                                               |                                                          |                             |                  |                  |                                                      |                              |                            |                 |                            |                         |                    |             |
| 1. Incurred claims and cost containment expenses ..... |                                                               |                                                          |                             |                  |                  |                                                      |                              |                            |                 | 2,053                      |                         |                    | 2,053       |
| 2. Beginning reserves and liabilities .....            |                                                               |                                                          |                             |                  |                  |                                                      |                              |                            |                 | 26,991                     |                         |                    | 26,991      |
| 3. Ending reserves and liabilities .....               |                                                               |                                                          |                             |                  |                  |                                                      |                              |                            |                 | 27,634                     |                         |                    | 27,634      |
| 4. Paid claims and cost containment expenses .....     |                                                               |                                                          |                             |                  |                  |                                                      |                              |                            |                 | 1,410                      |                         |                    | 1,410       |

Schedule S - Part 1 - Section 1  
**N O N E**

Schedule S - Part 1 - Section 2  
**N O N E**



## SCHEDULE S - PART 2

[illegible]

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

| 1                                                                                              | 2          | 3              | 4                                                       | 5                          | 6                         | 7                      | 8                              | 9             |               | 10          |              | 11         | 12                           |                                  | 13 | 14 | 15            |
|------------------------------------------------------------------------------------------------|------------|----------------|---------------------------------------------------------|----------------------------|---------------------------|------------------------|--------------------------------|---------------|---------------|-------------|--------------|------------|------------------------------|----------------------------------|----|----|---------------|
| NAIC Company Code                                                                              | ID Number  | Effective Date | Name of Company                                         | Domi-ciliary Juris-diction | Type of Reinsurance Ceded | Type of Business Ceded | Amount in Force at End of Year | Current Year  | Prior Year    | Premiums    | Current Year | Prior Year | Modified Coinsurance Reserve | Funds Withheld Under Coinsurance |    |    |               |
| 0399999. Total General Account - authorized U.S. affiliates                                    |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 0699999. Total General Account - authorized non-U.S. affiliates                                |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 0799999. Total General Account - authorized affiliates                                         |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 82627                                                                                          | 06-0639705 | 10/09/1969     | SWISS RE LIFE & HEALTH AMERICA INC                      | MO                         | YRT/1                     | OL                     | 16,732,518                     | 244,739       | 333,259       |             |              |            |                              |                                  |    |    |               |
| 82627                                                                                          | 06-0639705 | 10/09/1969     | SWISS RE LIFE & HEALTH AMERICA INC                      | MO                         | CO/1                      | OL                     | 14,577,949                     | 4,001,106     | 4,119,916     |             |              |            |                              |                                  |    |    |               |
| 86258                                                                                          | 13-2572994 | 11/01/1968     | GENERAL RE LIFE CORPORATION                             | CT                         | YRT/1                     | OL                     | 4,519,674                      | 41,785        | 41,897        | 728,810     |              |            |                              |                                  |    |    |               |
| 87017                                                                                          | 62-1003368 | 01/01/1975     | SCOR GLOBAL LIFE RE INSURANCE OF DELAWARE               | DE                         | YRT/1                     | OL                     | 716,836                        | 2,230         | 2,517         | 100,681     |              |            |                              |                                  |    |    |               |
| 87017                                                                                          | 62-1003368 | 01/01/1975     | SCOR GLOBAL LIFE RE INSURANCE OF DELAWARE               | DE                         | CO/1                      | OL                     | 1,618,165                      | 16,488        | 17,516        | 16,519      |              |            |                              |                                  |    |    |               |
| 68713                                                                                          | 84-0499703 | 07/01/1991     | SECURITY LIFE OF DENVER INSURANCE COMPANY               | CO                         | CO/1                      | OL                     | 1,688,757                      | 699,762       | 702,362       | 57,077      |              |            |                              |                                  |    |    |               |
| 93572                                                                                          | 43-1235868 | 12/01/1996     | RGA REINSURANCE COMPANY                                 | MO                         | CO/1                      | OL                     | 509,000                        | 3,692         | 3,350         | 8,244       |              |            |                              |                                  |    |    |               |
| 80659                                                                                          | 82-4533188 | 04/01/2002     | UNITED STATES BUSINESS OF CANADA LIFE ASSURANCE COMPANY | MI                         | CO/1                      | OL                     | 1,618,143                      | 16,488        | 17,516        | 12,718      |              |            |                              |                                  |    |    |               |
| 0899999. General Account - authorized U.S. non-affiliates                                      |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 1099999. Total General Account - authorized non-affiliates                                     |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 1199999. Total General Account authorized                                                      |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 61680                                                                                          | 42-0175020 | 12/31/2012     | ATHENE ANNUITY AND LIFE COMPANY                         | IA                         | COFV/1                    | FA                     | 41,951,042                     | 4,986,290     | 5,238,333     | 924,049     |              |            |                              |                                  |    |    |               |
| 61680                                                                                          | 42-0175020 | 12/31/2012     | ATHENE ANNUITY AND LIFE COMPANY                         | IA                         | COFV/G                    | FA                     |                                | 2,668,932,614 | 2,806,130,524 | 103,342,719 |              |            |                              |                                  |    |    |               |
| 1399999. General Account - unauthorized U.S. affiliates - other                                |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 1499999. Total General Account - unauthorized U.S. affiliates                                  |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 1799999. Total General Account - unauthorized non-U.S. affiliates                              |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 1899999. Total General Account - unauthorized affiliates                                       |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 65676                                                                                          | 35-0472300 | 11/18/1966     | LINCOLN NATIONAL LIFE INSURANCE COMPANY                 | IN                         | YRT/1                     | OL                     | 4,211,513                      | 20,443        | 20,684        |             |              |            |                              |                                  |    |    |               |
| 65676                                                                                          | 35-0472300 | 01/01/1982     | LINCOLN NATIONAL LIFE INSURANCE COMPANY                 | IN                         | CO/1                      | OL                     | 325,000                        | 3,306         | 3,005         | 88,571      |              |            |                              |                                  |    |    | 2,719,451,866 |
| 65927                                                                                          | 04-2314290 | 02/01/2008     | LINCOLN HERITAGE LIFE INSURANCE COMPANY                 | IL                         | CO/1                      | OL                     | 11,049,446                     | 4,351,968     | 4,621,291     | 800,350     |              |            |                              |                                  |    |    | 46,486,065    |
| 1999999. General Account - unauthorized U.S. non-affiliates                                    |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 00000                                                                                          | AA-3190773 | 04/01/2002     | SCOR BERMUDA LIFE                                       | BMU                        | CO/1                      | OL                     | 15,585,959                     | 4,375,717     | 4,644,980     | 781,767     |              |            |                              |                                  |    |    | 2,765,937,931 |
| 2099999. General Account - unauthorized non-U.S. non-affiliates                                |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 2199999. Total General Account - unauthorized non-affiliates                                   |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 2299999. Total General Account unauthorized                                                    |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 2599999. Total General Account - certified U.S. affiliates                                     |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 2899999. Total General Account - certified non-U.S. affiliates                                 |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 2999999. Total General Account - certified affiliates                                          |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 3299999. Total General Account - certified non-affiliates                                      |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 3399999. Total General Account certified                                                       |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 3699999. Total General Account - reciprocal jurisdiction U.S. affiliates                       |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 3999999. Total General Account - reciprocal jurisdiction non-U.S. affiliates                   |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 4099999. Total General Account - reciprocal jurisdiction affiliates                            |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 4399999. Total General Account - reciprocal jurisdiction non-affiliates                        |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 4499999. Total General Account reciprocal jurisdiction                                         |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 4599999. Total General Account authorized, unauthorized, reciprocal jurisdiction and certified |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 4899999. Total Separate Accounts - authorized U.S. affiliates                                  |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 5199999. Total Separate Accounts - authorized non-U.S. affiliates                              |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 5299999. Total Separate Accounts - authorized affiliates                                       |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 5599999. Total Separate Accounts - authorized non-affiliates                                   |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 5699999. Total Separate Accounts authorized                                                    |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 5999999. Total Separate Accounts - unauthorized U.S. affiliates                                |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 6299999. Total Separate Accounts - unauthorized non-U.S. affiliates                            |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 6399999. Total Separate Accounts - unauthorized affiliates                                     |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 6699999. Total Separate Accounts - unauthorized non-affiliates                                 |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 6799999. Total Separate Accounts unauthorized                                                  |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 7099999. Total Separate Accounts - certified U.S. affiliates                                   |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 7399999. Total Separate Accounts - certified non-U.S. affiliates                               |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 7499999. Total Separate Accounts - certified affiliates                                        |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |
| 7799999. Total Separate Accounts - certified non-affiliates                                    |            |                |                                                         |                            |                           |                        |                                |               |               |             |              |            |                              |                                  |    |    |               |

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

| 1<br>NAIC<br>Company<br>Code                                                                                                                                                       | 2<br>ID<br>Number | 3<br>Effective<br>Date | 4<br>Name of Company | 5<br>Domi-<br>ciliary<br>Juris-<br>diction | 6<br>Type of<br>Reinsurance<br>Ceded | 7<br>Type of<br>Business<br>Ceded | 8<br>Amount in Force<br>at End of Year | Reserve Credit Taken |                  | 11<br>Premiums | Outstanding Surplus Relief |                  | 14<br>Modified<br>Coinsurance<br>Reserve | 15<br>Funds Withheld<br>Under<br>Coinsurance |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------|----------------------|--------------------------------------------|--------------------------------------|-----------------------------------|----------------------------------------|----------------------|------------------|----------------|----------------------------|------------------|------------------------------------------|----------------------------------------------|
|                                                                                                                                                                                    |                   |                        |                      |                                            |                                      |                                   |                                        | 9<br>Current Year    | 10<br>Prior Year |                | 12<br>Current Year         | 13<br>Prior Year |                                          |                                              |
| 7899999. Total Separate Accounts certified                                                                                                                                         |                   |                        |                      |                                            |                                      |                                   |                                        |                      |                  |                |                            |                  |                                          |                                              |
| 8199999. Total Separate Accounts - reciprocal jurisdiction U.S. affiliates                                                                                                         |                   |                        |                      |                                            |                                      |                                   |                                        |                      |                  |                |                            |                  |                                          |                                              |
| 8499999. Total Separate Accounts - reciprocal jurisdiction non-U.S. affiliates                                                                                                     |                   |                        |                      |                                            |                                      |                                   |                                        |                      |                  |                |                            |                  |                                          |                                              |
| 8599999. Total Separate Accounts - reciprocal jurisdiction affiliates                                                                                                              |                   |                        |                      |                                            |                                      |                                   |                                        |                      |                  |                |                            |                  |                                          |                                              |
| 8899999. Total Separate Accounts - reciprocal jurisdiction non-affiliates                                                                                                          |                   |                        |                      |                                            |                                      |                                   |                                        |                      |                  |                |                            |                  |                                          |                                              |
| 8999999. Total Separate Accounts reciprocal jurisdiction                                                                                                                           |                   |                        |                      |                                            |                                      |                                   |                                        |                      |                  |                |                            |                  |                                          |                                              |
| 9099999. Total Separate Accounts authorized, unauthorized, reciprocal jurisdiction and certified                                                                                   |                   |                        |                      |                                            |                                      |                                   |                                        |                      |                  |                |                            |                  |                                          |                                              |
| 9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)     |                   |                        |                      |                                            |                                      |                                   |                                        | 57,537,001           | 2,723,917,115    | 2,865,800,881  | 105,848,905                |                  |                                          | 2,765,937,931                                |
| 9299999. Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999) |                   |                        |                      |                                            |                                      |                                   |                                        | 7,381,324            | 74,580           | 79,178         | 58,181                     |                  |                                          |                                              |
| 9999999 - Totals                                                                                                                                                                   |                   |                        |                      |                                            |                                      |                                   |                                        | 64,918,325           | 2,723,991,695    | 2,865,880,059  | 105,907,086                |                  |                                          | 2,765,937,931                                |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

## SCHEDULE S - PART 3 - SECTION 2

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

| 1                 | 2                                                                               | 3              | 4                                       | 5                    | 6                                          | 7            | 8                  | 9                 | 10                                              | 11               | 12                                              | 13    | 14                              | 15                                                      |
|-------------------|---------------------------------------------------------------------------------|----------------|-----------------------------------------|----------------------|--------------------------------------------|--------------|--------------------|-------------------|-------------------------------------------------|------------------|-------------------------------------------------|-------|---------------------------------|---------------------------------------------------------|
| NAIC Company Code | ID Number                                                                       | Effective Date | Name of Reinsurer                       | Reserve Credit Taken | Paid and Unpaid Losses Recoverable (Debit) | Other Debits | Total (Cols.5+6+7) | Letters of Credit | Issuing or Confirming Bank Reference Number (a) | Trust Agreements | Funds Deposited by and Withheld from Reinsurers | Other | Miscellaneous Balances (Credit) | Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8 |
| 61688             | 42-0175020                                                                      | 12/31/2012     | ATHENE ANNUITY AND LIFE COMPANY         | 2,714,555,108        | 9,157,341                                  |              | 2,723,712,449      |                   | XXX                                             |                  | 2,765,937,931                                   |       | 2,187,849                       | 2,723,712,449                                           |
| 0299999           | General Account - life and annuity U.S. affiliates - other                      |                |                                         | 2,714,555,108        | 9,157,341                                  |              | 2,723,712,449      |                   | XXX                                             |                  | 2,765,937,931                                   |       | 2,187,849                       | 2,723,712,449                                           |
| 0399999           | Total General Account - life and annuity U.S. affiliates                        |                |                                         | 2,714,555,108        | 9,157,341                                  |              | 2,723,712,449      |                   | XXX                                             |                  | 2,765,937,931                                   |       | 2,187,849                       | 2,723,712,449                                           |
| 0699999           | Total General Account - life and annuity non-U.S. affiliates                    |                |                                         |                      |                                            |              |                    |                   | XXX                                             |                  |                                                 |       |                                 |                                                         |
| 0799999           | Total General Account - life and annuity affiliates                             |                |                                         | 2,714,555,108        | 9,157,341                                  |              | 2,723,712,449      |                   | XXX                                             |                  | 2,765,937,931                                   |       | 2,187,849                       | 2,723,712,449                                           |
| 65927             | 04-2314290                                                                      | 02/01/2008     | LINCOLN HERITAGE LIFE INSURANCE COMPANY | 4,351,988            | 240,025                                    |              | 4,591,993          |                   |                                                 | 8,307,892        |                                                 |       | 11,195,646                      | 4,591,993                                               |
| 65676             | 35-0472300                                                                      | 11/18/1986     | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 20,443               |                                            |              | 20,443             | 43,040            | 0001                                            |                  |                                                 |       |                                 | 20,443                                                  |
| 65676             | 35-0472300                                                                      | 01/01/1982     | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 3,306                | 10,123                                     |              | 13,429             | 6,960             | 0001                                            |                  |                                                 |       | 430,910                         | 13,429                                                  |
| 0899999           | General Account - life and annuity U.S. non-affiliates                          |                |                                         | 4,375,717            | 250,148                                    |              | 4,625,865          | 50,000            | XXX                                             | 8,307,892        |                                                 |       | 11,626,556                      | 4,625,865                                               |
| 0900000           | AK-3190773                                                                      | 04/01/2002     | ISCOR BERMUDA LIFE                      | 74,580               | 112,777                                    |              | 187,357            | 300,000           | 0002                                            |                  |                                                 |       | 880,013                         | 187,357                                                 |
| 0999999           | General Account - life and annuity non-U.S. non-affiliates                      |                |                                         | 74,580               | 112,777                                    |              | 187,357            | 300,000           | XXX                                             |                  |                                                 |       | 880,013                         | 187,357                                                 |
| 1099999           | Total General Account - life and annuity non-affiliates                         |                |                                         | 4,450,297            | 362,925                                    |              | 4,813,222          | 350,000           | XXX                                             | 8,307,892        |                                                 |       | 12,506,569                      | 4,813,222                                               |
| 1199999           | Total General Account life and annuity                                          |                |                                         | 2,719,005,405        | 9,520,266                                  |              | 2,728,525,671      | 350,000           | XXX                                             | 8,307,892        | 2,765,937,931                                   |       | 14,694,418                      | 2,728,525,671                                           |
| 1499999           | Total General Account - accident and health U.S. affiliates                     |                |                                         |                      |                                            |              |                    |                   | XXX                                             |                  |                                                 |       |                                 |                                                         |
| 1799999           | Total General Account - accident and health non-U.S. affiliates                 |                |                                         |                      |                                            |              |                    |                   | XXX                                             |                  |                                                 |       |                                 |                                                         |
| 1899999           | Total General Account - accident and health affiliates                          |                |                                         |                      |                                            |              |                    |                   | XXX                                             |                  |                                                 |       |                                 |                                                         |
| 2199999           | Total General Account - accident and health non-affiliates                      |                |                                         |                      |                                            |              |                    |                   | XXX                                             |                  |                                                 |       |                                 |                                                         |
| 2299999           | Total General Account accident and health                                       |                |                                         |                      |                                            |              |                    |                   | XXX                                             |                  |                                                 |       |                                 |                                                         |
| 2399999           | Total General Account                                                           |                |                                         | 2,719,005,405        | 9,520,266                                  |              | 2,728,525,671      | 350,000           | XXX                                             | 8,307,892        | 2,765,937,931                                   |       | 14,694,418                      | 2,728,525,671                                           |
| 2699999           | Total Separate Accounts - U.S. affiliates                                       |                |                                         |                      |                                            |              |                    |                   | XXX                                             |                  |                                                 |       |                                 |                                                         |
| 2999999           | Total Separate Accounts - non-U.S. affiliates                                   |                |                                         |                      |                                            |              |                    |                   | XXX                                             |                  |                                                 |       |                                 |                                                         |
| 3099999           | Total Separate Accounts - affiliates                                            |                |                                         |                      |                                            |              |                    |                   | XXX                                             |                  |                                                 |       |                                 |                                                         |
| 3399999           | Total Separate Accounts - non-affiliates                                        |                |                                         |                      |                                            |              |                    |                   | XXX                                             |                  |                                                 |       |                                 |                                                         |
| 3499999           | Total Separate Accounts                                                         |                |                                         |                      |                                            |              |                    |                   | XXX                                             |                  |                                                 |       |                                 |                                                         |
| 3599999           | Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)     |                |                                         | 2,718,930,825        | 9,407,489                                  |              | 2,728,338,314      | 50,000            | XXX                                             | 8,307,892        | 2,765,937,931                                   |       | 13,814,405                      | 2,728,338,314                                           |
| 3699999           | Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999) |                |                                         | 74,580               | 112,777                                    |              | 187,357            | 300,000           | XXX                                             |                  |                                                 |       | 880,013                         | 187,357                                                 |
| 9999999 - Totals  |                                                                                 |                |                                         | 2,719,005,405        | 9,520,266                                  |              | 2,728,525,671      | 350,000           | XXX                                             | 8,307,892        | 2,765,937,931                                   |       | 14,694,418                      | 2,728,525,671                                           |

(a)

| Issuing or Confirming Bank Reference Number | Letters of Credit Code | American Bankers Association (ABA) Routing Number | Issuing or Confirming Bank Name | Letters of Credit Amount |
|---------------------------------------------|------------------------|---------------------------------------------------|---------------------------------|--------------------------|
| 0001                                        | 2                      | 26009583                                          | Bank of America                 | 4,167                    |
| 0001                                        | 2                      | 21000089                                          | Citibank                        | 4,167                    |
| 0001                                        | 2                      | 26009179                                          | Credit Suisse AG                | 4,167                    |
| 0001                                        | 2                      | 21001033                                          | Deutsche Bank AG                | 4,167                    |
| 0001                                        | 2                      | 26014601                                          | Goldman Sachs Bank              | 4,167                    |
| 0001                                        | 2                      | 21000021                                          | JP Morgan Chase Bank            | 4,167                    |
| 0001                                        | 2                      | 26014630                                          | Morgan Stanley Bank, NA         | 4,167                    |
| 0001                                        | 2                      | 21000018                                          | The Bank of New York Mellon     | 4,167                    |
| 0001                                        | 2                      | 71000152                                          | The Northern Trust Company      | 4,167                    |
| 0001                                        | 2                      | 26007993                                          | UBS AG                          | 4,167                    |
| 0001                                        | 2                      | 121000248                                         | Wells Fargo Bank, NA            | 4,167                    |
| 0001                                        | 2                      | 91000022                                          | US Bank National Association    | 4,167                    |
| 0002                                        | 1                      | 11000028                                          | State Street Bank               | 300,000                  |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

# SCHEDULE S - PART 5

Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$'000 Omitted)

[illegible]

| (a) | Issuing or<br>Confirming<br>Bank<br>Reference<br>Number | Letters<br>of<br>Credit<br>Code | American Bankers Association<br>(ABA) Routing Number | Issuing or<br>Confirming<br>Bank<br>Name | Letters of<br>Credit Amount |
|-----|---------------------------------------------------------|---------------------------------|------------------------------------------------------|------------------------------------------|-----------------------------|
|     |                                                         |                                 |                                                      |                                          |                             |

(a)

**SCHEDULE S - PART 6**  
Five Year Exhibit of Reinsurance Ceded Business  
(\$000 Omitted)

|                                                                                                                  | 1<br>2025 | 2<br>2024 | 3<br>2023 | 4<br>2022 | 5<br>2021 |
|------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| A. OPERATIONS ITEMS                                                                                              |           |           |           |           |           |
| 1. Premiums and annuity considerations for life and accident and health contracts .....                          | 105,907   | 295,800   | 644,085   | 293,663   | 84,235    |
| 2. Commissions and reinsurance expense allowances .....                                                          | 12,100    | 16,022    | 26,524    | 16,009    | 10,650    |
| 3. Contract claims .....                                                                                         | 85,905    | 82,219    | 75,939    | 82,613    | 87,309    |
| 4. Surrender benefits and withdrawals for life contracts .....                                                   | 266,808   | 221,356   | 346,337   | 131,085   | 128,278   |
| 5. Dividends to policyholders and refunds to members .....                                                       |           |           |           |           |           |
| 6. Reserve adjustments on reinsurance ceded .....                                                                |           |           |           |           |           |
| 7. Increase in aggregate reserve for life and accident and health contracts .....                                | (141,888) | 106,751   | 335,084   | 248,972   | (64,209)  |
| B. BALANCE SHEET ITEMS                                                                                           |           |           |           |           |           |
| 8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected ..... | 816       | 843       | 1,069     | 1,183     | 1,054     |
| 9. Aggregate reserves for life and accident and health contracts .....                                           | 2,677,797 | 2,812,860 | 2,696,805 | 2,356,575 | 2,108,155 |
| 10. Liability for deposit-type contracts .....                                                                   | 46,195    | 53,020    | 62,325    | 67,470    | 66,918    |
| 11. Contract claims unpaid .....                                                                                 | 9,632     | 7,016     | 6,184     | 5,762     | 3,138     |
| 12. Amounts recoverable on reinsurance .....                                                                     | 225       | 420       | 591       | 1,271     | 4,225     |
| 13. Experience rating refunds due or unpaid .....                                                                |           |           |           |           |           |
| 14. Policyholders' dividends and refunds to members (not included in Line 10) .....                              |           |           |           |           |           |
| 15. Commissions and reinsurance expense allowances due .....                                                     |           |           | 1,708     | 1,101     | 891       |
| 16. Unauthorized reinsurance offset .....                                                                        |           |           |           |           |           |
| 17. Offset for reinsurance with certified reinsurers .....                                                       |           |           |           |           |           |
| C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)                                                |           |           |           |           |           |
| 18. Funds deposited by and withheld from (F) .....                                                               | 2,765,938 | 2,921,009 | 2,821,394 | 2,497,061 | 2,258,351 |
| 19. Letters of credit (L) .....                                                                                  | 350       | 1,350     | 1,400     | 1,400     | 1,400     |
| 20. Trust agreements (T) .....                                                                                   | 8,308     | 7,927     | 7,770     | 7,515     | 8,222     |
| 21. Other (O) .....                                                                                              |           |           |           |           |           |
| D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)                                   |           |           |           |           |           |
| 22. Multiple Beneficiary Trust .....                                                                             |           |           |           |           |           |
| 23. Funds deposited by and withheld from (F) .....                                                               |           |           |           |           |           |
| 24. Letters of credit (L) .....                                                                                  |           |           |           |           |           |
| 25. Trust agreements (T) .....                                                                                   |           |           |           |           |           |
| 26. Other (O) .....                                                                                              |           |           |           |           |           |

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

|                                                                                                              | 1<br>As Reported<br>(net of ceded) | 2<br>Restatement<br>Adjustments | 3<br>Restated<br>(gross of ceded) |
|--------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------------|-----------------------------------|
| <b>ASSETS (Page 2, Col. 3)</b>                                                                               |                                    |                                 |                                   |
| 1. Cash and invested assets (Line 12) .....                                                                  | 3,598,258,157                      |                                 | 3,598,258,157                     |
| 2. Reinsurance (Line 16) .....                                                                               | 225,198                            | (225,198)                       |                                   |
| 3. Premiums and considerations (Line 15) .....                                                               | 335,828                            | 816,086                         | 1,151,914                         |
| 4. Net credit for ceded reinsurance .....                                                                    | XXX                                | 6,884,798                       | 6,884,798                         |
| 5. All other admitted assets (balance) .....                                                                 | 49,464,744                         |                                 | 49,464,744                        |
| 6. Total assets excluding Separate Accounts (Line 26) .....                                                  | 3,648,283,928                      | 7,475,685                       | 3,655,759,613                     |
| 7. Separate Account assets (Line 27) .....                                                                   | 1,723,102,447                      |                                 | 1,723,102,447                     |
| 8. Total assets (Line 28)                                                                                    | 5,371,386,374                      | 7,475,685                       | 5,378,862,060                     |
| <b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>                                                             |                                    |                                 |                                   |
| 9. Contract reserves (Lines 1 and 2) .....                                                                   | 427,356,428                        | 2,677,796,788                   | 3,105,153,216                     |
| 10. Liability for deposit-type contracts (Line 3) .....                                                      | 5,132,767                          | 46,194,906                      | 51,327,673                        |
| 11. Claim reserves (Line 4) .....                                                                            | 3,043,172                          | 9,632,329                       | 12,675,500                        |
| 12. Policyholder dividends/member refunds/reserves (Lines 5 through 7) .....                                 |                                    |                                 |                                   |
| 13. Premium & annuity considerations received in advance (Line 8) .....                                      | 12,946                             |                                 | 12,946                            |
| 14. Other contract liabilities (Line 9) .....                                                                | 7,792,543                          | 39,789,594                      | 47,582,138                        |
| 15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount) .....                              |                                    |                                 |                                   |
| 16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount) ..... | 2,765,937,931                      | (2,765,937,931)                 |                                   |
| 17. Reinsurance with certified reinsurers (Line 24.02 inset amount) .....                                    |                                    |                                 |                                   |
| 18. Funds held under reinsurance treaties with certified reinsurers (Line 24.03 inset amount) .....          |                                    |                                 |                                   |
| 19. All other liabilities (balance) .....                                                                    | 89,897,497                         |                                 | 89,897,497                        |
| 20. Total liabilities excluding Separate Accounts (Line 26) .....                                            | 3,299,173,285                      | 7,475,685                       | 3,306,648,971                     |
| 21. Separate Account liabilities (Line 27) .....                                                             | 1,678,115,143                      |                                 | 1,678,115,143                     |
| 22. Total liabilities (Line 28) .....                                                                        | 4,977,288,429                      | 7,475,685                       | 4,984,764,114                     |
| 23. Capital & surplus (Line 38) .....                                                                        | 394,097,945                        | XXX                             | 394,097,945                       |
| 24. Total liabilities, capital & surplus (Line 39)                                                           | 5,371,386,374                      | 7,475,685                       | 5,378,862,059                     |
| <b>NET CREDIT FOR CEDED REINSURANCE</b>                                                                      |                                    |                                 |                                   |
| 25. Contract reserves .....                                                                                  | 2,677,796,788                      |                                 |                                   |
| 26. Claim reserves .....                                                                                     | 9,632,329                          |                                 |                                   |
| 27. Policyholder dividends/reserves .....                                                                    |                                    |                                 |                                   |
| 28. Premium & annuity considerations received in advance .....                                               |                                    |                                 |                                   |
| 29. Liability for deposit-type contracts .....                                                               | 46,194,906                         |                                 |                                   |
| 30. Other contract liabilities .....                                                                         | 39,789,594                         |                                 |                                   |
| 31. Reinsurance ceded assets .....                                                                           | 225,198                            |                                 |                                   |
| 32. Other ceded reinsurance recoverables .....                                                               |                                    |                                 |                                   |
| 33. Total ceded reinsurance recoverables .....                                                               | 2,773,638,815                      |                                 |                                   |
| 34. Premiums and considerations .....                                                                        | 816,086                            |                                 |                                   |
| 35. Reinsurance in unauthorized companies .....                                                              |                                    |                                 |                                   |
| 36. Funds held under reinsurance treaties with unauthorized reinsurers .....                                 | 2,765,937,931                      |                                 |                                   |
| 37. Reinsurance with certified reinsurers .....                                                              |                                    |                                 |                                   |
| 38. Funds held under reinsurance treaties with certified reinsurers .....                                    |                                    |                                 |                                   |
| 39. Other ceded reinsurance payables/offsets .....                                                           |                                    |                                 |                                   |
| 40. Total ceded reinsurance payable/offsets .....                                                            | 2,766,754,017                      |                                 |                                   |
| 41. Total net credit for ceded reinsurance                                                                   | 6,884,798                          |                                 |                                   |



SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

|                                                                       | Ceded General Account Assets |             | Ceded Guaranteed Separate Account Assets |             | Total Ceded Assets   |                        | Assumed General Account Assets |             | Assumed Guaranteed Separate Account Assets |             | Total Assumed Assets |                         |
|-----------------------------------------------------------------------|------------------------------|-------------|------------------------------------------|-------------|----------------------|------------------------|--------------------------------|-------------|--------------------------------------------|-------------|----------------------|-------------------------|
|                                                                       | 1                            | 2           | 3                                        | 4           | 5                    | 6                      | 7                              | 8           | 9                                          | 10          | 11                   | 12                      |
|                                                                       | FWH B/ACV                    | Modco B/ACV | FWH B/ACV                                | Modco B/ACV | FWH B/ACV<br>Col 1+3 | Modco B/ACV<br>Col 2+4 | FWH B/ACV                      | Modco B/ACV | FWH B/ACV                                  | Modco B/ACV | FWH B/ACV<br>Col 7+9 | Modco B/ACV<br>Col 8+10 |
| LONG-TERM BONDS                                                       |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 1. Exempt obligations .....                                           |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 2.1 NAIC Designation Category 1 A .....                               | 271,162,146                  |             |                                          |             | 271,162,146          |                        |                                |             |                                            |             |                      |                         |
| 2.2 NAIC Designation Category 1 B .....                               | 20,476,879                   |             |                                          |             | 20,476,879           |                        |                                |             |                                            |             |                      |                         |
| 2.3 NAIC Designation Category 1 C .....                               | 144,109,618                  |             |                                          |             | 144,109,618          |                        |                                |             |                                            |             |                      |                         |
| 2.4 NAIC Designation Category 1 D .....                               | 125,439,745                  |             |                                          |             | 125,439,745          |                        |                                |             |                                            |             |                      |                         |
| 2.5 NAIC Designation Category 1 E .....                               | 80,098,574                   |             |                                          |             | 80,098,574           |                        |                                |             |                                            |             |                      |                         |
| 2.6 NAIC Designation Category 1 F .....                               | 293,180,290                  |             |                                          |             | 293,180,290          |                        |                                |             |                                            |             |                      |                         |
| 2.7 NAIC Designation Category 1 G .....                               | 366,454,349                  |             |                                          |             | 366,454,349          |                        |                                |             |                                            |             |                      |                         |
| 2.8 Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7) .....               | 1,300,921,600                |             |                                          |             | 1,300,921,600        |                        |                                |             |                                            |             |                      |                         |
| 3.1 NAIC Designation Category 2 A .....                               | 269,728,844                  |             |                                          |             | 269,728,844          |                        |                                |             |                                            |             |                      |                         |
| 3.2 NAIC Designation Category 2 B .....                               | 351,418,472                  |             |                                          |             | 351,418,472          |                        |                                |             |                                            |             |                      |                         |
| 3.3 NAIC Designation Category 2 C .....                               | 410,518,478                  |             |                                          |             | 410,518,478          |                        |                                |             |                                            |             |                      |                         |
| 3.4 Subtotal NAIC 2 (3.1+3.2+3.3) .....                               | 1,031,665,794                |             |                                          |             | 1,031,665,794        |                        |                                |             |                                            |             |                      |                         |
| 4.1 NAIC Designation Category 3 A .....                               | 16,893,305                   |             |                                          |             | 16,893,305           |                        |                                |             |                                            |             |                      |                         |
| 4.2 NAIC Designation Category 3 B .....                               | 14,906,205                   |             |                                          |             | 14,906,205           |                        |                                |             |                                            |             |                      |                         |
| 4.3 NAIC Designation Category 3 C .....                               | 10,772,136                   |             |                                          |             | 10,772,136           |                        |                                |             |                                            |             |                      |                         |
| 4.4 Subtotal NAIC 3 (4.1+4.2+4.3) .....                               | 42,571,646                   |             |                                          |             | 42,571,646           |                        |                                |             |                                            |             |                      |                         |
| 5.1 NAIC Designation Category 4 A .....                               |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 5.2 NAIC Designation Category 4 B .....                               | 7,744,032                    |             |                                          |             | 7,744,032            |                        |                                |             |                                            |             |                      |                         |
| 5.3 NAIC Designation Category 4 C .....                               | 5,927,154                    |             |                                          |             | 5,927,154            |                        |                                |             |                                            |             |                      |                         |
| 5.4 Subtotal NAIC 4 (5.1+5.2+5.3) .....                               | 13,671,186                   |             |                                          |             | 13,671,186           |                        |                                |             |                                            |             |                      |                         |
| 6.1 NAIC Designation Category 5 A .....                               | 1,194,716                    |             |                                          |             | 1,194,716            |                        |                                |             |                                            |             |                      |                         |
| 6.2 NAIC Designation Category 5 B .....                               |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 6.3 NAIC Designation Category 5 C .....                               | 5,622,015                    |             |                                          |             | 5,622,015            |                        |                                |             |                                            |             |                      |                         |
| 6.4 Subtotal NAIC 5 (6.1+6.2+6.3) .....                               | 6,816,731                    |             |                                          |             | 6,816,731            |                        |                                |             |                                            |             |                      |                         |
| 7. NAIC 6 .....                                                       | 10,307,095                   |             |                                          |             | 10,307,095           |                        |                                |             |                                            |             |                      |                         |
| 8. Total long-term bonds (Sum of Lines 1+2.8+3.4+4.4+5.4+6.4+7) ..... | 2,405,954,051                |             |                                          |             | 2,405,954,051        |                        |                                |             |                                            |             |                      |                         |
| PREFERRED STOCKS                                                      |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 9. Highest quality .....                                              |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 10. High quality .....                                                | 7,199,475                    |             |                                          |             | 7,199,475            |                        |                                |             |                                            |             |                      |                         |
| 11. Medium quality .....                                              |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 12. Low quality .....                                                 |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 13. Lower quality .....                                               |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 14. In or near default .....                                          |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 15. Affiliated life with AVR .....                                    |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 16. Total preferred stocks (Sum of Lines 9 through 15) .....          | 7,199,475                    |             |                                          |             | 7,199,475            |                        |                                |             |                                            |             |                      |                         |

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

|                                                                    | Ceded General Account Assets |             | Ceded Guaranteed Separate Account Assets |             | Total Ceded Assets   |                        | Assumed General Account Assets |             | Assumed Guaranteed Separate Account Assets |             | Total Assumed Assets |                         |
|--------------------------------------------------------------------|------------------------------|-------------|------------------------------------------|-------------|----------------------|------------------------|--------------------------------|-------------|--------------------------------------------|-------------|----------------------|-------------------------|
|                                                                    | 1                            | 2           | 3                                        | 4           | 5                    | 6                      | 7                              | 8           | 9                                          | 10          | 11                   | 12                      |
|                                                                    | FWH B/ACV                    | Modco B/ACV | FWH B/ACV                                | Modco B/ACV | FWH B/ACV<br>Col 1+3 | Modco B/ACV<br>Col 2+4 | FWH B/ACV                      | Modco B/ACV | FWH B/ACV                                  | Modco B/ACV | FWH B/ACV<br>Col 7+9 | Modco B/ACV<br>Col 8+10 |
| SHORT-TERM BONDS                                                   |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 17. Exempt obligations .....                                       |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 18.1 NAIC Designation Category 1.A .....                           |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 18.2 NAIC Designation Category 1.B .....                           |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 18.3 NAIC Designation Category 1.C .....                           |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 18.4 NAIC Designation Category 1.D .....                           |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 18.5 NAIC Designation Category 1.E .....                           |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 18.6 NAIC Designation Category 1.F .....                           |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 18.7 NAIC Designation Category 1.G .....                           |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 18.8 Subtotal NAIC 1<br>(18.1+18.2+18.3+18.4+18.5+18.6+18.7) ..... |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 19.1 NAIC Designation Category 2.A .....                           |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 19.2 NAIC Designation Category 2.B .....                           |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 19.3 NAIC Designation Category 2.C .....                           |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 19.4 Subtotal NAIC 2 (19.1+19.2+19.3) .....                        |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 20.1 NAIC Designation Category 3.A .....                           |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 20.2 NAIC Designation Category 3.B .....                           |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 20.3 NAIC Designation Category 3.C .....                           |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 20.4 Subtotal NAIC 3 (20.1+20.2+20.3) .....                        |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 21.1 NAIC Designation Category 4.A .....                           |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 21.2 NAIC Designation Category 4.B .....                           |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      | Modco B/ACV             |
| 21.3 NAIC Designation Category 4.C .....                           |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 21.4 Subtotal NAIC 4 (21.1+21.2+21.3) .....                        |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 22.1 NAIC Designation Category 5.A .....                           |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 22.2 NAIC Designation Category 5.B .....                           |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 22.3 NAIC Designation Category 5.C .....                           |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 22.4 Subtotal NAIC 5 (22.1+22.2+22.3) .....                        |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 23. NAIC 6.....                                                    |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 24. Total short-term bonds<br>(17+18.8+19.4+20.4+21.4+22.4+23)     |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| DERIVATIVE INSTRUMENTS                                             |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 25. Exchange traded .....                                          |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 26. Highest quality .....                                          | 5,273,132                    |             |                                          |             | 5,273,132            |                        |                                |             |                                            |             |                      |                         |
| 27. High quality .....                                             |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 28. Medium quality .....                                           |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 29. Low quality .....                                              |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 30. Lower quality.....                                             |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 31. In or near default .....                                       |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 32. Total derivative instruments .....                             | 5,273,132                    |             |                                          |             | 5,273,132            |                        |                                |             |                                            |             |                      |                         |
| 33. Total (Lines 8+16+24+32)                                       | 2,418,426,658                |             |                                          |             | 2,418,426,658        |                        |                                |             |                                            |             |                      |                         |

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

|                                                                           | Ceded General Account Assets |             | Ceded Guaranteed Separate Account Assets |             | Total Ceded Assets   |                        | Assumed General Account Assets |             | Assumed Guaranteed Separate Account Assets |             | Total Assumed Assets |                         |
|---------------------------------------------------------------------------|------------------------------|-------------|------------------------------------------|-------------|----------------------|------------------------|--------------------------------|-------------|--------------------------------------------|-------------|----------------------|-------------------------|
|                                                                           | 1                            | 2           | 3                                        | 4           | 5                    | 6                      | 7                              | 8           | 9                                          | 10          | 11                   | 12                      |
|                                                                           | FWH B/ACV                    | Modco B/ACV | FWH B/ACV                                | Modco B/ACV | FWH B/ACV<br>Col 1+3 | Modco B/ACV<br>Col 2+4 | FWH B/ACV                      | Modco B/ACV | FWH B/ACV                                  | Modco B/ACV | FWH B/ACV<br>Col 7+9 | Modco B/ACV<br>Col 8+10 |
| MORTGAGE LOANS                                                            |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| In Good Standing:                                                         |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 34. Farm mortgages - CM1 - highest quality .....                          |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 35. Farm mortgages - CM2 - high quality .....                             |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 36. Farm mortgages - CM3 - medium quality .....                           |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 37. Farm mortgages - CM4 - low medium quality .....                       |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 38. Farm mortgages - CM5 - low quality .....                              |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 39. Residential mortgages - insured or guaranteed .....                   |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 40. Residential mortgages - all other .....                               |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 41. Commercial mortgages - insured or guaranteed .....                    |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 42. Commercial mortgages - all other - CM1 - highest quality .....        | 3,350,216                    |             |                                          |             | 3,350,216            |                        |                                |             |                                            |             |                      |                         |
| 43. Commercial mortgages - all other - CM2 - high quality .....           | 36,938,389                   |             |                                          |             | 36,938,389           |                        |                                |             |                                            |             |                      |                         |
| 44. Commercial mortgages - all other - CM3 - medium quality .....         | 15,517,857                   |             |                                          |             | 15,517,857           |                        |                                |             |                                            |             |                      |                         |
| 45. Commercial mortgages - all other - CM4 - low medium quality .....     |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 46. Commercial mortgages - all other - CM5 - low quality .....            |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| Overdue, Not in Process:                                                  |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 47. Farm mortgages .....                                                  |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 48. Residential mortgages - insured or guaranteed .....                   |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 49. Residential mortgages - all other .....                               |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 50. Commercial mortgages - insured or guaranteed .....                    |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 51. Commercial mortgages - all other .....                                |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| In Process of Foreclosure:                                                |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 52. Farm mortgages .....                                                  |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 53. Residential mortgages - insured or guaranteed .....                   |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 54. Residential mortgages - all other .....                               |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 55. Commercial mortgages - insured or guaranteed .....                    |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 56. Commercial mortgages - all other .....                                |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 57. Total Schedule B mortgages (Sum of Lines 34 through 56)               | 55,806,462                   |             |                                          |             | 55,806,462           |                        |                                |             |                                            |             |                      |                         |
| COMMON STOCK                                                              |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 58. Unaffiliated public .....                                             |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 59. Unaffiliated private .....                                            |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 60. Federal Home Loan Bank .....                                          |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 61. Affiliated life with AVR .....                                        |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| Affiliated Investment Subsidiary:                                         |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 62. Fixed income exempt obligations .....                                 |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 63. Fixed income highest quality .....                                    |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 64. Fixed income high quality .....                                       |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 65. Fixed income medium quality .....                                     |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 66. Fixed income low quality .....                                        |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 67. Fixed income lower quality .....                                      |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 68. Fixed income in or near default .....                                 |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 69. Unaffiliated common stock public .....                                |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 70. Unaffiliated common stock private .....                               |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 71. Real estate .....                                                     |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 72. Affiliated-certain other (See SVO Purposes & Procedures Manual) ..... |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 73. Affiliated - all other .....                                          |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 74. Total common stock (Sum of Lines 58 through 73)                       |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

|                                                                             | Ceded General Account Assets |             | Ceded Guaranteed Separate Account Assets |             | Total Ceded Assets |                     | Assumed General Account Assets |             | Assumed Guaranteed Separate Account Assets |             | Total Assumed Assets |                      |
|-----------------------------------------------------------------------------|------------------------------|-------------|------------------------------------------|-------------|--------------------|---------------------|--------------------------------|-------------|--------------------------------------------|-------------|----------------------|----------------------|
|                                                                             | 1                            | 2           | 3                                        | 4           | 5                  | 6                   | 7                              | 8           | 9                                          | 10          | 11                   | 12                   |
|                                                                             | FWH B/ACV                    | Modco B/ACV | FWH B/ACV                                | Modco B/ACV | FWH B/ACV Col 1+3  | Modco B/ACV Col 2+4 | FWH B/ACV                      | Modco B/ACV | FWH B/ACV                                  | Modco B/ACV | FWH B/ACV Col 7+9    | Modco B/ACV Col 8+10 |
| REAL ESTATE                                                                 |                              |             |                                          |             |                    |                     |                                |             |                                            |             |                      |                      |
| 75. Home office property (General Account only) .....                       |                              |             |                                          |             |                    |                     |                                |             |                                            |             |                      |                      |
| 76. Investment properties .....                                             |                              |             |                                          |             |                    |                     |                                |             |                                            |             |                      |                      |
| 77. Properties acquired in satisfaction of debt .....                       |                              |             |                                          |             |                    |                     |                                |             |                                            |             |                      |                      |
| 78. Total real estate (Sum of Lines 75 through 77)                          |                              |             |                                          |             |                    |                     |                                |             |                                            |             |                      |                      |
| OTHER INVESTED ASSETS                                                       |                              |             |                                          |             |                    |                     |                                |             |                                            |             |                      |                      |
| INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS                    |                              |             |                                          |             |                    |                     |                                |             |                                            |             |                      |                      |
| 79. Exempt obligations .....                                                |                              |             |                                          |             |                    |                     |                                |             |                                            |             |                      |                      |
| 80. Highest quality .....                                                   |                              |             |                                          |             |                    |                     |                                |             |                                            |             |                      |                      |
| 81. High quality .....                                                      |                              |             |                                          |             |                    |                     |                                |             |                                            |             |                      |                      |
| 82. Medium quality .....                                                    |                              |             |                                          |             |                    |                     |                                |             |                                            |             |                      |                      |
| 83. Low quality .....                                                       |                              |             |                                          |             |                    |                     |                                |             |                                            |             |                      |                      |
| 84. Lower quality .....                                                     |                              |             |                                          |             |                    |                     |                                |             |                                            |             |                      |                      |
| 85. In or near default .....                                                |                              |             |                                          |             |                    |                     |                                |             |                                            |             |                      |                      |
| 86. Total with bond characteristics (Sum of Lines 79 through 85)            | 14,427,814                   |             |                                          |             | 14,427,814         |                     |                                |             |                                            |             |                      |                      |
| INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS         |                              |             |                                          |             |                    |                     |                                |             |                                            |             |                      |                      |
| 87. Highest quality .....                                                   |                              |             |                                          |             |                    |                     |                                |             |                                            |             |                      |                      |
| 88. High quality .....                                                      |                              |             |                                          |             |                    |                     |                                |             |                                            |             |                      |                      |
| 89. Medium quality .....                                                    |                              |             |                                          |             |                    |                     |                                |             |                                            |             |                      |                      |
| 90. Low quality .....                                                       |                              |             |                                          |             |                    |                     |                                |             |                                            |             |                      |                      |
| 91. Lower quality .....                                                     |                              |             |                                          |             |                    |                     |                                |             |                                            |             |                      |                      |
| 92. In or near default .....                                                |                              |             |                                          |             |                    |                     |                                |             |                                            |             |                      |                      |
| 93. Affiliated life with AVR .....                                          |                              |             |                                          |             |                    |                     |                                |             |                                            |             |                      |                      |
| 94. Total with preferred stock characteristics (Sum of Lines 87 through 93) |                              |             |                                          |             |                    |                     |                                |             |                                            |             |                      |                      |

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

|                                                                             | Ceded General Account Assets |             | Ceded Guaranteed Separate Account Assets |             | Total Ceded Assets   |                        | Assumed General Account Assets |             | Assumed Guaranteed Separate Account Assets |             | Total Assumed Assets |                         |
|-----------------------------------------------------------------------------|------------------------------|-------------|------------------------------------------|-------------|----------------------|------------------------|--------------------------------|-------------|--------------------------------------------|-------------|----------------------|-------------------------|
|                                                                             | 1                            | 2           | 3                                        | 4           | 5                    | 6                      | 7                              | 8           | 9                                          | 10          | 11                   | 12                      |
|                                                                             | FWH B/ACV                    | Modco B/ACV | FWH B/ACV                                | Modco B/ACV | FWH B/ACV<br>Col 1+3 | Modco B/ACV<br>Col 2+4 | FWH B/ACV                      | Modco B/ACV | FWH B/ACV                                  | Modco B/ACV | FWH B/ACV<br>Col 7+9 | Modco B/ACV<br>Col 8+10 |
| INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS           |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| In Good Standing Affiliated:                                                |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 95. Mortgages - CM1 - highest quality                                       |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 96. Mortgages - CM2 - high quality                                          |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 97. Mortgages - CM3 - medium quality                                        |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 98. Mortgages - CM4 - low medium quality                                    |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 99. Mortgages - CM5 - low quality                                           |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 100. Residential mortgages - insured or guaranteed                          |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 101. Residential mortgages - all other                                      |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 102. Commercial mortgages - insured or guaranteed                           |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| Overdue, Not in Process Affiliated:                                         |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 103. Farm mortgages                                                         |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 104. Residential mortgages - insured or guaranteed                          |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 105. Residential mortgages - all other                                      |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 106. Commercial mortgages - insured or guaranteed                           |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 107. Commercial mortgages - all other                                       |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| In Process of Foreclosure Affiliated:                                       |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 108. Farm mortgages                                                         |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 109. Residential mortgages - insured or guaranteed                          |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 110. Residential mortgages - all other                                      |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 111. Commercial mortgages - insured or guaranteed                           |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 112. Commercial mortgages - all other                                       |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 113. Total affiliated (Sum of Lines 95 through 112)                         |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 114. Unaffiliated - in good standing with covenants                         |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 115. Unaffiliated - in good standing defeased with government securities    |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 116. Unaffiliated - in good standing primarily senior                       |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 117. Unaffiliated - in good standing all other                              |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 118. Unaffiliated - overdue, not in process                                 |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 119. Unaffiliated - in process of foreclosure                               |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 120. Total unaffiliated (Sum of Lines 114 through 119)                      |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 121. Total with mortgage loan characteristics (Lines 113 + 120)             |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK             |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 122. Unaffiliated public                                                    |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 123. Unaffiliated private                                                   | 27,865                       |             |                                          |             | 27,865               |                        |                                |             |                                            |             |                      |                         |
| 124. Affiliated life with AVR                                               |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 125. Affiliated certain other (See SVO Purposes & Procedures Manual)        |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 126. Affiliated other - all other                                           |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 127. Total with common stock characteristics (Sum of Lines 122 through 126) | 27,865                       |             |                                          |             | 27,865               |                        |                                |             |                                            |             |                      |                         |

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

|                                                                                                                                                | Ceded General Account Assets |             | Ceded Guaranteed Separate Account Assets |             | Total Ceded Assets   |                        | Assumed General Account Assets |             | Assumed Guaranteed Separate Account Assets |             | Total Assumed Assets |                         |
|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------|------------------------------------------|-------------|----------------------|------------------------|--------------------------------|-------------|--------------------------------------------|-------------|----------------------|-------------------------|
|                                                                                                                                                | 1                            | 2           | 3                                        | 4           | 5                    | 6                      | 7                              | 8           | 9                                          | 10          | 11                   | 12                      |
|                                                                                                                                                | FWH B/ACV                    | Modco B/ACV | FWH B/ACV                                | Modco B/ACV | FWH B/ACV<br>Col 1+3 | Modco B/ACV<br>Col 2+4 | FWH B/ACV                      | Modco B/ACV | FWH B/ACV                                  | Modco B/ACV | FWH B/ACV<br>Col 7+9 | Modco B/ACV<br>Col 8+10 |
| INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE                                                                                 |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 128. Home office property (General Account only).....                                                                                          |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 129. Investment properties .....                                                                                                               |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 130. Properties acquired in satisfaction of debt .....                                                                                         |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 131. Total with real estate characteristics (Sum of Lines 128 through 130)                                                                     |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| INVESTMENTS IN TAX CREDIT STRUCTURES                                                                                                           |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 132. Yield guaranteed state tax credit investments .....                                                                                       |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 133. Qualifying federal tax credit investments .....                                                                                           |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 134. Qualifying state tax credit investments .....                                                                                             |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 135. Other tax credit investments .....                                                                                                        |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 136. Total tax credit investments (Sum of Lines 132 through 135)                                                                               |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| RESIDUAL TRANCHES OR INTERESTS                                                                                                                 |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 137. Bonds - unaffiliated .....                                                                                                                |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 138. Bonds - affiliated .....                                                                                                                  |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 139. Common stock - unaffiliated .....                                                                                                         |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 140. Common stock - affiliated .....                                                                                                           |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 141. Preferred stock - unaffiliated .....                                                                                                      |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 142. Preferred stock - affiliated .....                                                                                                        |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 143. Real estate - unaffiliated .....                                                                                                          |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 144. Real estate - affiliated .....                                                                                                            |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 145. Mortgage loans - unaffiliated .....                                                                                                       |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 146. Mortgage loans - affiliated .....                                                                                                         |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 147. Other - unaffiliated .....                                                                                                                |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 148. Other - affiliated .....                                                                                                                  |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 149. Total residual tranches or interests (Sum of Lines 137 through 148)                                                                       |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| SURPLUS NOTES AND CAPITAL NOTES                                                                                                                |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 150. Highest quality .....                                                                                                                     | 19,189,280                   |             |                                          |             | 19,189,280           |                        |                                |             |                                            |             |                      |                         |
| 151. High quality .....                                                                                                                        | 46,980,460                   |             |                                          |             | 46,980,460           |                        |                                |             |                                            |             |                      |                         |
| 152. Medium quality .....                                                                                                                      |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 153. Low quality .....                                                                                                                         |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 154. Lower quality .....                                                                                                                       |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 155. In or near default .....                                                                                                                  |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 156. Total with bond characteristics (Sum of Lines 150 through 155)                                                                            | 66,169,740                   |             |                                          |             | 66,169,740           |                        |                                |             |                                            |             |                      |                         |
| ALL OTHER INVESTMENTS                                                                                                                          |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 157. NAIC 1 working capital finance investments .....                                                                                          |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 158. NAIC 2 working capital finance investments .....                                                                                          |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 159. Other invested assets - Schedule BA .....                                                                                                 |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 160. Other short-term invested assets - Schedule DA .....                                                                                      |                              |             |                                          |             |                      |                        |                                |             |                                            |             |                      |                         |
| 161. Cash and Cash Equivalents .....                                                                                                           | 226,383,218                  |             |                                          |             | 226,383,218          |                        |                                |             |                                            |             |                      |                         |
| 162. Total all other (Sum of Lines 157 through 161) .....                                                                                      | 226,383,218                  |             |                                          |             | 226,383,218          |                        |                                |             |                                            |             |                      |                         |
| 163. Total assets excluding non-guaranteed Separate Account assets (Sum of Lines 33, 57, 74, 78, 86, 94, 121, 127, 131, 136, 149, 156 and 162) | 2,781,241,758                |             |                                          |             | 2,781,241,758        |                        |                                |             |                                            |             |                      |                         |
| 164. Total non-guaranteed Separate Account assets                                                                                              | XXX                          | XXX         | XXX                                      | XXX         | 2,781,241,758        |                        | XXX                            | XXX         | XXX                                        | XXX         |                      |                         |
| 165. Total assets including non-guaranteed Separate Account assets (Sum of 163 and 164)                                                        | XXX                          | XXX         | XXX                                      | XXX         | 2,781,241,758        |                        | XXX                            | XXX         | XXX                                        | XXX         |                      |                         |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS <sup>(b)</sup>

| Allocated by States and Territories |                                                                                             |     |                   |                         |                        |                                                                                     |                      |                               |                        |
|-------------------------------------|---------------------------------------------------------------------------------------------|-----|-------------------|-------------------------|------------------------|-------------------------------------------------------------------------------------|----------------------|-------------------------------|------------------------|
| States, Etc.                        |                                                                                             |     | 1                 | Direct Business Only    |                        |                                                                                     |                      |                               |                        |
|                                     |                                                                                             |     |                   | Life Contracts          |                        | 4                                                                                   | 5                    | 6                             | 7                      |
|                                     |                                                                                             |     |                   | 2                       | 3                      |                                                                                     |                      |                               |                        |
|                                     |                                                                                             |     | 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  | L                 | 54,390                  |                        |                                                                                     |                      | 54,390                        |                        |
| 2.                                  | Alaska .....                                                                                | AK  | L                 | 8,365                   |                        |                                                                                     |                      | 8,365                         |                        |
| 3.                                  | Arizona .....                                                                               | AZ  | L                 | 65,301                  | 6,600                  |                                                                                     |                      | 71,901                        |                        |
| 4.                                  | Arkansas .....                                                                              | AR  | L                 | 4,504                   |                        |                                                                                     |                      | 4,504                         |                        |
| 5.                                  | California .....                                                                            | CA  | L                 | 204,640                 | 36,495                 |                                                                                     |                      | 241,135                       |                        |
| 6.                                  | Colorado .....                                                                              | CO  | L                 | 22,650                  |                        |                                                                                     |                      | 22,650                        |                        |
| 7.                                  | Connecticut .....                                                                           | CT  | L                 | 38,059                  | 11,000                 |                                                                                     |                      | 49,059                        |                        |
| 8.                                  | Delaware .....                                                                              | DE  | L                 | 7,982                   | 2,100                  |                                                                                     |                      | 10,082                        |                        |
| 9.                                  | District of Columbia .....                                                                  | DC  | L                 | 14,903                  |                        |                                                                                     |                      | 14,903                        |                        |
| 10.                                 | Florida .....                                                                               | FL  | L                 | 362,969                 | 1,615,162              |                                                                                     |                      | 1,978,131                     |                        |
| 11.                                 | Georgia .....                                                                               | GA  | L                 | 109,659                 | 1,980                  |                                                                                     |                      | 111,639                       |                        |
| 12.                                 | Hawaii .....                                                                                | HI  | L                 | 8,396                   | 300                    |                                                                                     |                      | 8,696                         |                        |
| 13.                                 | Idaho .....                                                                                 | ID  | L                 | 8,979                   |                        |                                                                                     |                      | 8,979                         |                        |
| 14.                                 | Illinois .....                                                                              | IL  | L                 | 54,892                  | 1,275                  |                                                                                     |                      | 56,167                        |                        |
| 15.                                 | Indiana .....                                                                               | IN  | L                 | 38,053                  | 100,240                |                                                                                     |                      | 138,293                       |                        |
| 16.                                 | Iowa .....                                                                                  | IA  | L                 | 14,622                  |                        |                                                                                     |                      | 14,622                        |                        |
| 17.                                 | Kansas .....                                                                                | KS  | L                 | 1,058                   | 600                    |                                                                                     |                      | 1,658                         |                        |
| 18.                                 | Kentucky .....                                                                              | KY  | L                 | 24,806                  |                        |                                                                                     |                      | 24,806                        |                        |
| 19.                                 | Louisiana .....                                                                             | LA  | L                 | 30,814                  |                        |                                                                                     |                      | 30,814                        |                        |
| 20.                                 | Maine .....                                                                                 | ME  | L                 | 23,912                  | 300                    |                                                                                     |                      | 24,212                        |                        |
| 21.                                 | Maryland .....                                                                              | MD  | L                 | 56,125                  | 3,375                  |                                                                                     |                      | 59,500                        |                        |
| 22.                                 | Massachusetts .....                                                                         | MA  | L                 | 42,122                  | 4,800                  |                                                                                     |                      | 46,922                        |                        |
| 23.                                 | Michigan .....                                                                              | MI  | L                 | 85,664                  | 11,675                 |                                                                                     |                      | 97,339                        |                        |
| 24.                                 | Minnesota .....                                                                             | MN  | L                 | 21,383                  | 12,012                 |                                                                                     |                      | 33,395                        |                        |
| 25.                                 | Mississippi .....                                                                           | MS  | L                 | 18,330                  |                        |                                                                                     |                      | 18,330                        |                        |
| 26.                                 | Missouri .....                                                                              | MO  | L                 | 42,480                  | 831,449                |                                                                                     |                      | 873,929                       |                        |
| 27.                                 | Montana .....                                                                               | MT  | L                 | 1,318                   |                        |                                                                                     |                      | 1,318                         |                        |
| 28.                                 | Nebraska .....                                                                              | NE  | L                 | 14,573                  |                        |                                                                                     |                      | 14,573                        |                        |
| 29.                                 | Nevada .....                                                                                | NV  | L                 | 6,049                   |                        |                                                                                     |                      | 6,049                         |                        |
| 30.                                 | New Hampshire .....                                                                         | NH  | L                 | 1,320                   | 8,000                  |                                                                                     |                      | 9,320                         |                        |
| 31.                                 | New Jersey .....                                                                            | NJ  | L                 | 290,187                 | 256,595                |                                                                                     |                      | 546,782                       |                        |
| 32.                                 | New Mexico .....                                                                            | NM  | L                 | 23,531                  |                        |                                                                                     |                      | 23,531                        |                        |
| 33.                                 | New York .....                                                                              | NY  | L                 | 968,017                 | 373,811,426            | 107,562                                                                             |                      | 374,887,005                   | 366,498                |
| 34.                                 | North Carolina .....                                                                        | NC  | L                 | 185,718                 | 10,500                 |                                                                                     |                      | 196,218                       |                        |
| 35.                                 | North Dakota .....                                                                          | ND  | L                 | 13,086                  | 360                    |                                                                                     |                      | 13,446                        |                        |
| 36.                                 | Ohio .....                                                                                  | OH  | L                 | 88,623                  |                        |                                                                                     |                      | 88,623                        |                        |
| 37.                                 | Oklahoma .....                                                                              | OK  | L                 | 18,184                  | 3,000                  |                                                                                     |                      | 21,184                        |                        |
| 38.                                 | Oregon .....                                                                                | OR  | L                 | 17,306                  |                        |                                                                                     |                      | 17,306                        |                        |
| 39.                                 | Pennsylvania .....                                                                          | PA  | L                 | 150,509                 | 96,486                 |                                                                                     |                      | 246,996                       |                        |
| 40.                                 | Rhode Island .....                                                                          | RI  | L                 | 3,859                   |                        |                                                                                     |                      | 3,859                         |                        |
| 41.                                 | South Carolina .....                                                                        | SC  | L                 | 75,842                  |                        |                                                                                     |                      | 75,842                        |                        |
| 42.                                 | South Dakota .....                                                                          | SD  | L                 | 7,405                   | 7,020                  |                                                                                     |                      | 14,425                        |                        |
| 43.                                 | Tennessee .....                                                                             | TN  | L                 | 37,757                  | 108,798                |                                                                                     |                      | 146,555                       |                        |
| 44.                                 | Texas .....                                                                                 | TX  | L                 | 117,719                 | 37,200                 |                                                                                     |                      | 154,919                       |                        |
| 45.                                 | Utah .....                                                                                  | UT  | L                 | 15,134                  |                        |                                                                                     |                      | 15,134                        |                        |
| 46.                                 | Vermont .....                                                                               | VT  | L                 | 1,597                   |                        |                                                                                     |                      | 1,597                         |                        |
| 47.                                 | Virginia .....                                                                              | VA  | L                 | 76,121                  | 1,800                  |                                                                                     |                      | 77,921                        |                        |
| 48.                                 | Washington .....                                                                            | WA  | L                 | 20,191                  |                        |                                                                                     |                      | 20,191                        |                        |
| 49.                                 | West Virginia .....                                                                         | WV  | L                 | 21,641                  | 5,000                  |                                                                                     |                      | 26,641                        |                        |
| 50.                                 | Wisconsin .....                                                                             | WI  | L                 | 61,371                  |                        |                                                                                     |                      | 61,371                        |                        |
| 51.                                 | Wyoming .....                                                                               | WY  | L                 | 3,576                   | 960                    |                                                                                     |                      | 4,536                         |                        |
| 52.                                 | American Samoa .....                                                                        | AS  | N                 |                         |                        |                                                                                     |                      |                               |                        |
| 53.                                 | Guam .....                                                                                  | GU  | N                 |                         |                        |                                                                                     |                      |                               |                        |
| 54.                                 | Puerto Rico .....                                                                           | PR  | L                 | 511                     |                        |                                                                                     |                      | 511                           |                        |
| 55.                                 | U.S. Virgin Islands .....                                                                   | VI  | N                 |                         |                        |                                                                                     |                      |                               |                        |
| 56.                                 | Northern Mariana Islands .....                                                              | MP  | N                 |                         |                        |                                                                                     |                      |                               |                        |
| 57.                                 | Canada .....                                                                                | CAN | N                 |                         |                        |                                                                                     |                      |                               |                        |
| 58.                                 | Aggregate other alien .....                                                                 | OT  | XXX               | 2,268                   |                        |                                                                                     |                      | 2,268                         |                        |
| 59.                                 | Subtotal .....                                                                              | XXX |                   | 3,588,471               | 376,986,509            | 107,562                                                                             |                      | 380,682,542                   | 366,498                |
| 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 |                   | 121,347                 |                        |                                                                                     |                      | 121,347                       |                        |
| 94.                                 | Aggregate or other amounts not allocable by State.....                                      | XXX |                   |                         |                        |                                                                                     |                      |                               |                        |
| 95.                                 | Totals (direct business).....                                                               | XXX |                   | 3,709,818               | 376,986,509            | 107,562                                                                             |                      | 380,803,889                   | 366,498                |
| 96.                                 | Plus reinsurance assumed.....                                                               | XXX |                   |                         |                        |                                                                                     |                      |                               |                        |
| 97.                                 | Totals (all business).....                                                                  | XXX |                   | 3,709,818               | 376,986,509            | 107,562                                                                             |                      | 380,803,889                   | 366,498                |
| 98.                                 | Less reinsurance ceded.....                                                                 | XXX |                   | 1,785,998               | 104,143,069            |                                                                                     |                      | 105,929,067                   | 329,848                |
| 99.                                 | Totals (all business) less reinsurance ceded .....                                          | XXX |                   | 1,923,820               | 272,843,440            | (c) 107,562                                                                         |                      | 274,874,822                   | 36,650                 |
| DETAILS OF WRITE-INS                |                                                                                             |     |                   |                         |                        |                                                                                     |                      |                               |                        |
| 58001.                              | ZZZ Other Alien .....                                                                       | XXX |                   | 2,268                   |                        |                                                                                     |                      | 2,268                         |                        |
| 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 |                   | 2,268                   |                        |                                                                                     |                      | 2,268                         |                        |
| 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..... 52

2. R - Registered - Non-domiciled RRGs.....

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations  
Premium and annuity considerations were allocated to state according to the mailing address of the policyholder.

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 6, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Col. 6..... 5

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

Allocated by States and Territories

|              |                                |     | Direct Business Only           |                                     |                                                |                                             |             |
|--------------|--------------------------------|-----|--------------------------------|-------------------------------------|------------------------------------------------|---------------------------------------------|-------------|
|              |                                |     | 1                              | 2                                   | 3                                              | 4                                           | 6           |
| States, Etc. |                                |     | Life<br>(Group and Individual) | Annuities<br>(Group and Individual) | Disability<br>Income<br>(Group and Individual) | Long-Term<br>Care<br>(Group and Individual) | Totals      |
| 1.           | Alabama .....                  | AL  | 54,390                         |                                     |                                                |                                             | 54,390      |
| 2.           | Alaska .....                   | AK  | 8,365                          |                                     |                                                |                                             | 8,365       |
| 3.           | Arizona .....                  | AZ  | 65,301                         | 6,600                               |                                                |                                             | 71,901      |
| 4.           | Arkansas .....                 | AR  | 4,504                          |                                     |                                                |                                             | 4,504       |
| 5.           | California .....               | CA  | 204,640                        | 36,495                              |                                                |                                             | 241,135     |
| 6.           | Colorado .....                 | CO  | 22,650                         |                                     |                                                |                                             | 22,650      |
| 7.           | Connecticut .....              | CT  | 38,059                         | 11,000                              |                                                |                                             | 49,059      |
| 8.           | Delaware .....                 | DE  | 7,982                          | 2,100                               |                                                |                                             | 10,082      |
| 9.           | District of Columbia .....     | DC  | 14,903                         |                                     |                                                |                                             | 14,903      |
| 10.          | Florida .....                  | FL  | 362,969                        | 1,615,162                           |                                                |                                             | 1,978,131   |
| 11.          | Georgia .....                  | GA  | 109,659                        | 1,980                               |                                                |                                             | 111,639     |
| 12.          | Hawaii .....                   | HI  | 8,396                          | 300                                 |                                                |                                             | 8,696       |
| 13.          | Idaho .....                    | ID  | 8,979                          |                                     |                                                |                                             | 8,979       |
| 14.          | Illinois .....                 | IL  | 54,892                         | 1,275                               |                                                |                                             | 56,167      |
| 15.          | Indiana .....                  | IN  | 38,053                         | 100,240                             |                                                |                                             | 138,293     |
| 16.          | Iowa .....                     | IA  | 14,622                         |                                     |                                                |                                             | 14,622      |
| 17.          | Kansas .....                   | KS  | 1,058                          | 600                                 |                                                |                                             | 1,658       |
| 18.          | Kentucky .....                 | KY  | 24,806                         |                                     |                                                |                                             | 24,806      |
| 19.          | Louisiana .....                | LA  | 30,814                         |                                     |                                                |                                             | 30,814      |
| 20.          | Maine .....                    | ME  | 23,912                         | 300                                 |                                                |                                             | 24,212      |
| 21.          | Maryland .....                 | MD  | 56,125                         | 3,375                               |                                                |                                             | 59,500      |
| 22.          | Massachusetts .....            | MA  | 42,122                         | 4,800                               |                                                |                                             | 46,922      |
| 23.          | Michigan .....                 | MI  | 85,664                         | 11,675                              |                                                |                                             | 97,339      |
| 24.          | Minnesota .....                | MN  | 21,383                         | 12,012                              |                                                |                                             | 33,395      |
| 25.          | Mississippi .....              | MS  | 18,330                         |                                     |                                                |                                             | 18,330      |
| 26.          | Missouri .....                 | MO  | 42,480                         | 831,449                             |                                                |                                             | 873,929     |
| 27.          | Montana .....                  | MT  | 1,318                          |                                     |                                                |                                             | 1,318       |
| 28.          | Nebraska .....                 | NE  | 14,573                         |                                     |                                                |                                             | 14,573      |
| 29.          | Nevada .....                   | NV  | 6,049                          |                                     |                                                |                                             | 6,049       |
| 30.          | New Hampshire .....            | NH  | 1,320                          | 8,000                               |                                                |                                             | 9,320       |
| 31.          | New Jersey .....               | NJ  | 290,187                        | 256,595                             |                                                |                                             | 546,782     |
| 32.          | New Mexico .....               | NM  | 23,531                         |                                     |                                                |                                             | 23,531      |
| 33.          | New York .....                 | NY  | 968,017                        | 373,811,426                         | 107,562                                        | 366,498                                     | 375,253,503 |
| 34.          | North Carolina .....           | NC  | 185,718                        | 10,500                              |                                                |                                             | 196,218     |
| 35.          | North Dakota .....             | ND  | 13,086                         | 360                                 |                                                |                                             | 13,446      |
| 36.          | Ohio .....                     | OH  | 88,623                         |                                     |                                                |                                             | 88,623      |
| 37.          | Oklahoma .....                 | OK  | 18,184                         | 3,000                               |                                                |                                             | 21,184      |
| 38.          | Oregon .....                   | OR  | 17,306                         |                                     |                                                |                                             | 17,306      |
| 39.          | Pennsylvania .....             | PA  | 150,509                        | 96,486                              |                                                |                                             | 246,996     |
| 40.          | Rhode Island .....             | RI  | 3,859                          |                                     |                                                |                                             | 3,859       |
| 41.          | South Carolina .....           | SC  | 75,842                         |                                     |                                                |                                             | 75,842      |
| 42.          | South Dakota .....             | SD  | 7,405                          | 7,020                               |                                                |                                             | 14,425      |
| 43.          | Tennessee .....                | TN  | 37,757                         | 108,798                             |                                                |                                             | 146,555     |
| 44.          | Texas .....                    | TX  | 117,719                        | 37,200                              |                                                |                                             | 154,919     |
| 45.          | Utah .....                     | UT  | 15,134                         |                                     |                                                |                                             | 15,134      |
| 46.          | Vermont .....                  | VT  | 1,597                          |                                     |                                                |                                             | 1,597       |
| 47.          | Virginia .....                 | VA  | 76,121                         | 1,800                               |                                                |                                             | 77,921      |
| 48.          | Washington .....               | WA  | 20,191                         |                                     |                                                |                                             | 20,191      |
| 49.          | West Virginia .....            | WV  | 21,641                         | 5,000                               |                                                |                                             | 26,641      |
| 50.          | Wisconsin .....                | WI  | 61,371                         |                                     |                                                |                                             | 61,371      |
| 51.          | Wyoming .....                  | WY  | 3,576                          | 960                                 |                                                |                                             | 4,536       |
| 52.          | American Samoa .....           | AS  |                                |                                     |                                                |                                             |             |
| 53.          | Guam .....                     | GU  |                                |                                     |                                                |                                             |             |
| 54.          | Puerto Rico .....              | PR  | 511                            |                                     |                                                |                                             | 511         |
| 55.          | U.S. Virgin Islands .....      | VI  |                                |                                     |                                                |                                             |             |
| 56.          | Northern Mariana Islands ..... | MP  |                                |                                     |                                                |                                             |             |
| 57.          | Canada .....                   | CAN |                                |                                     |                                                |                                             |             |
| 58.          | Aggregate other alien .....    | OT  | 2,268                          |                                     |                                                |                                             | 2,268       |
| 59.          | Total                          |     | 3,588,471                      | 376,986,509                         | 107,562                                        | 366,498                                     | 381,049,040 |



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



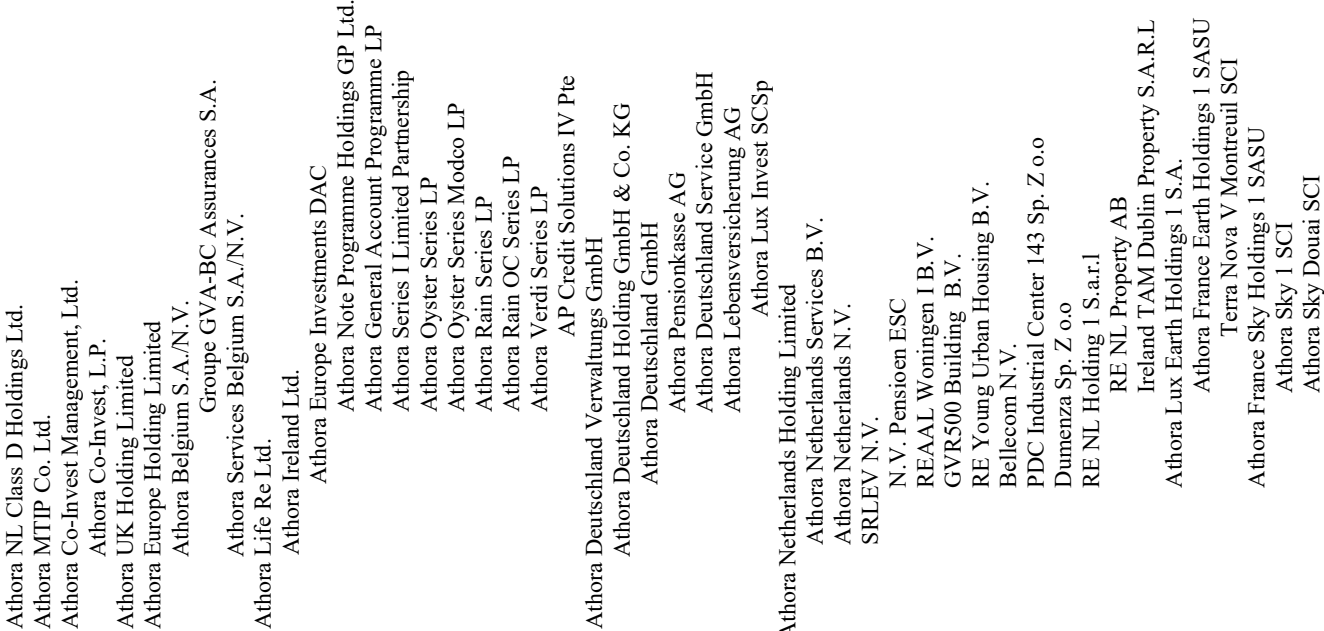
<sup>1</sup> Joshua Harris, a former controlling person of Apollo Global Management, Inc., divested control on April 14, 2025.

The organizational chart shows the ultimate controlling persons of the reporting entity together with Apollo Global Management, Inc. (“AGM”), the Apollo Operating Group, subsidiaries of the Apollo Operating Group and the Apollo Funds. The Apollo Operating Group refers to (i) the limited partnerships through which the ultimate controlling persons currently operate Apollo’s business and (ii) one or more limited partnerships formed for the purposes of, among other activities, holding certain of Apollo’s gains or losses on its principal investments in the Apollo Funds. The Apollo Funds refers to the funds, alternative asset companies and other entities that are managed by the Apollo Operating Group. The organizational chart does not include subsidiaries or alternative investment vehicles of the Apollo Funds, which are included in Part 1A. Pursuant to a disclaimer of affiliation filed with the domiciliary insurance department of the reporting entity, the organizational chart also does not include any (i) personal investment entities of AGM Inc.’s controlling individuals, Marc Rowan, Joshua Harris and Leon Black, or (ii) portfolio companies, other than the following portfolio companies that control a United States domiciled insurer (excluding a captive insurer of a portfolio company) and their respective subsidiaries: Aspen Insurance Holdings Limited; Athene Holding Ltd.; Catalina Holdings (Bermuda) Ltd.; LifePoint Health, Inc.; and VA Capital Company LLC.

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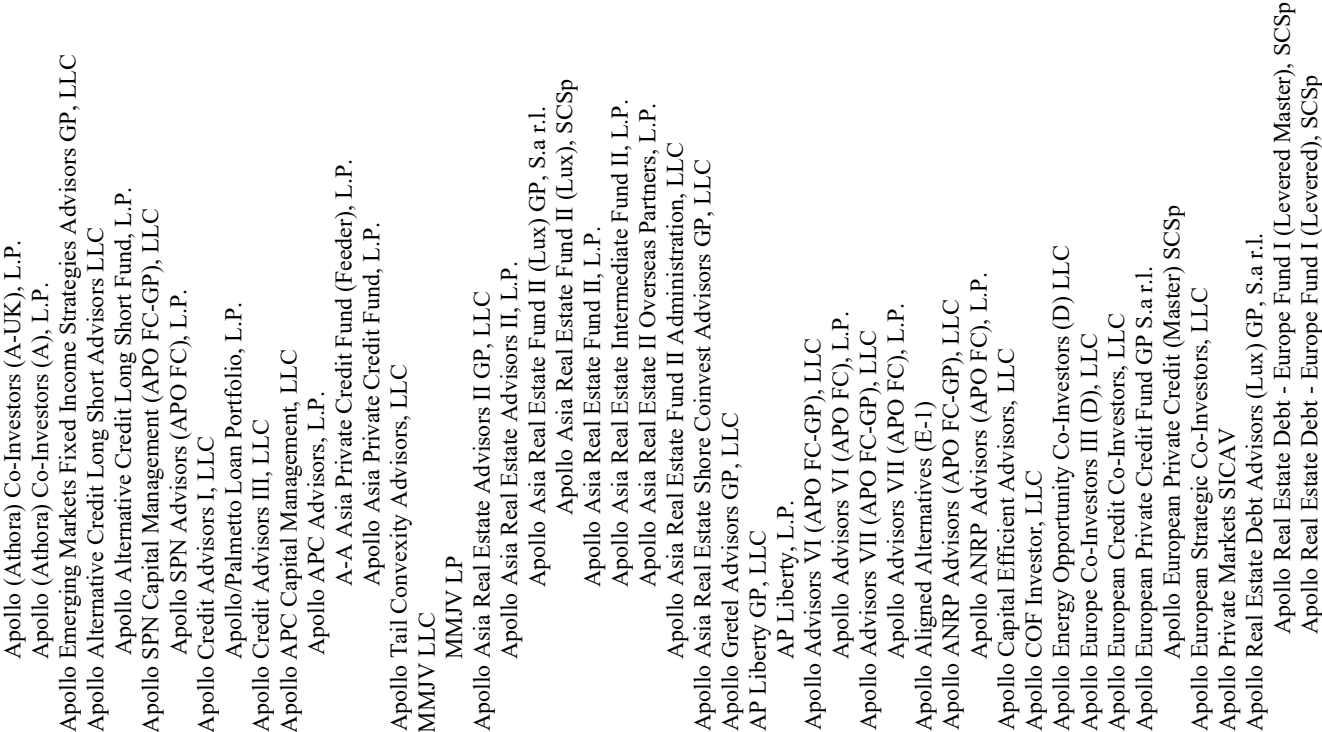


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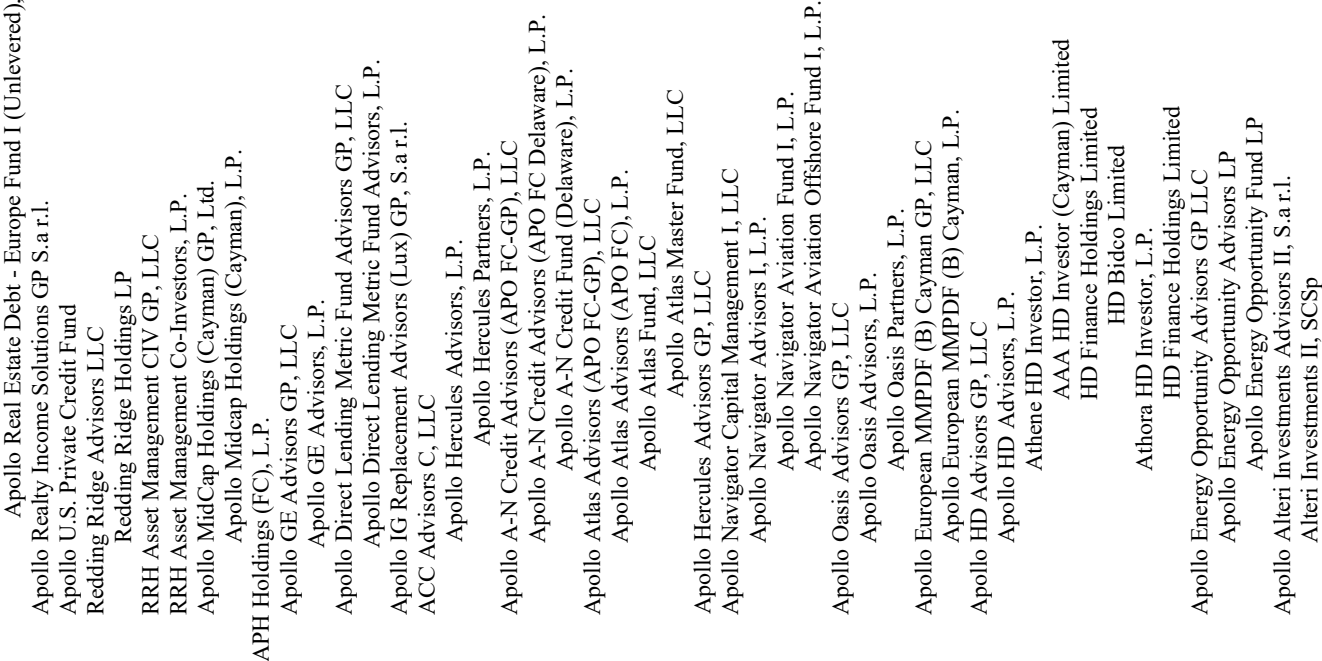
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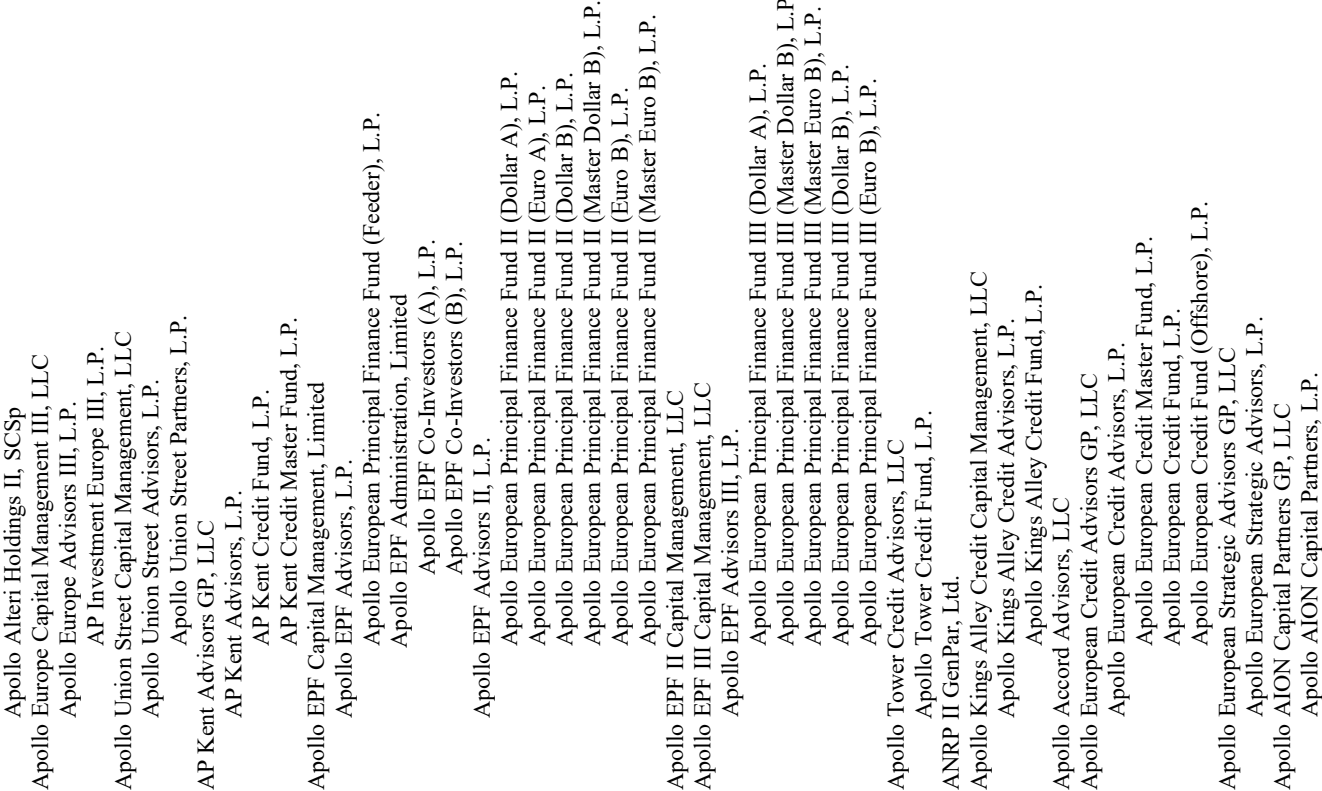


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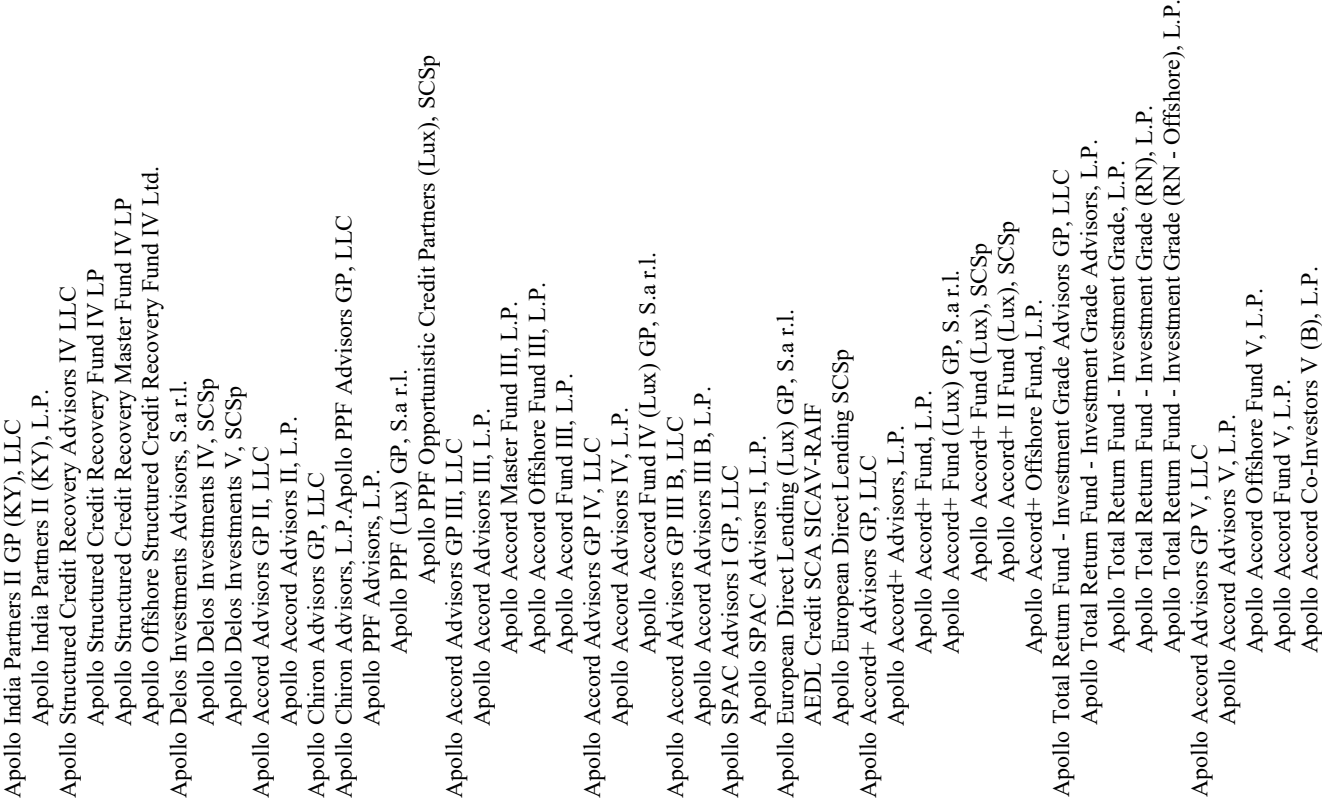
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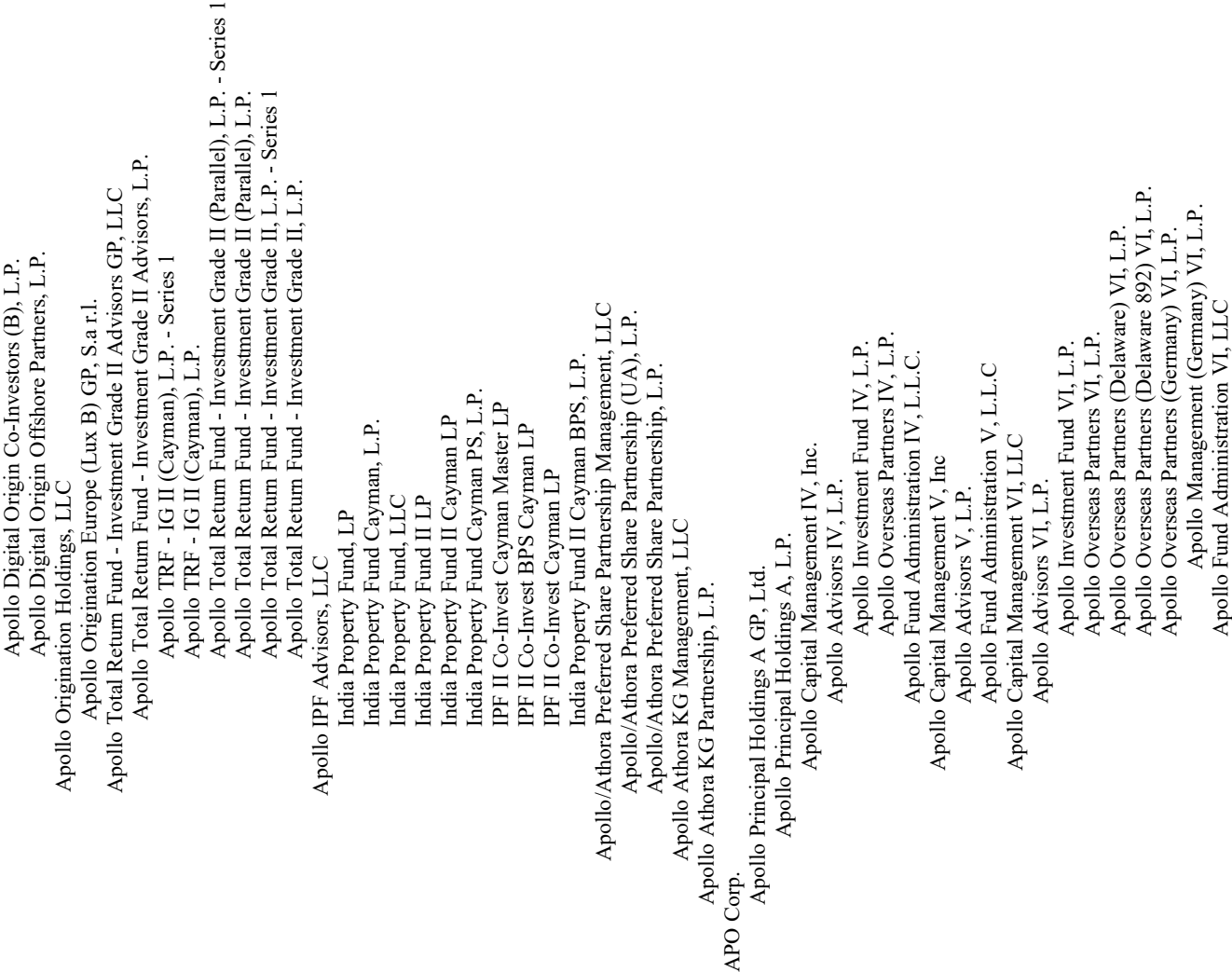


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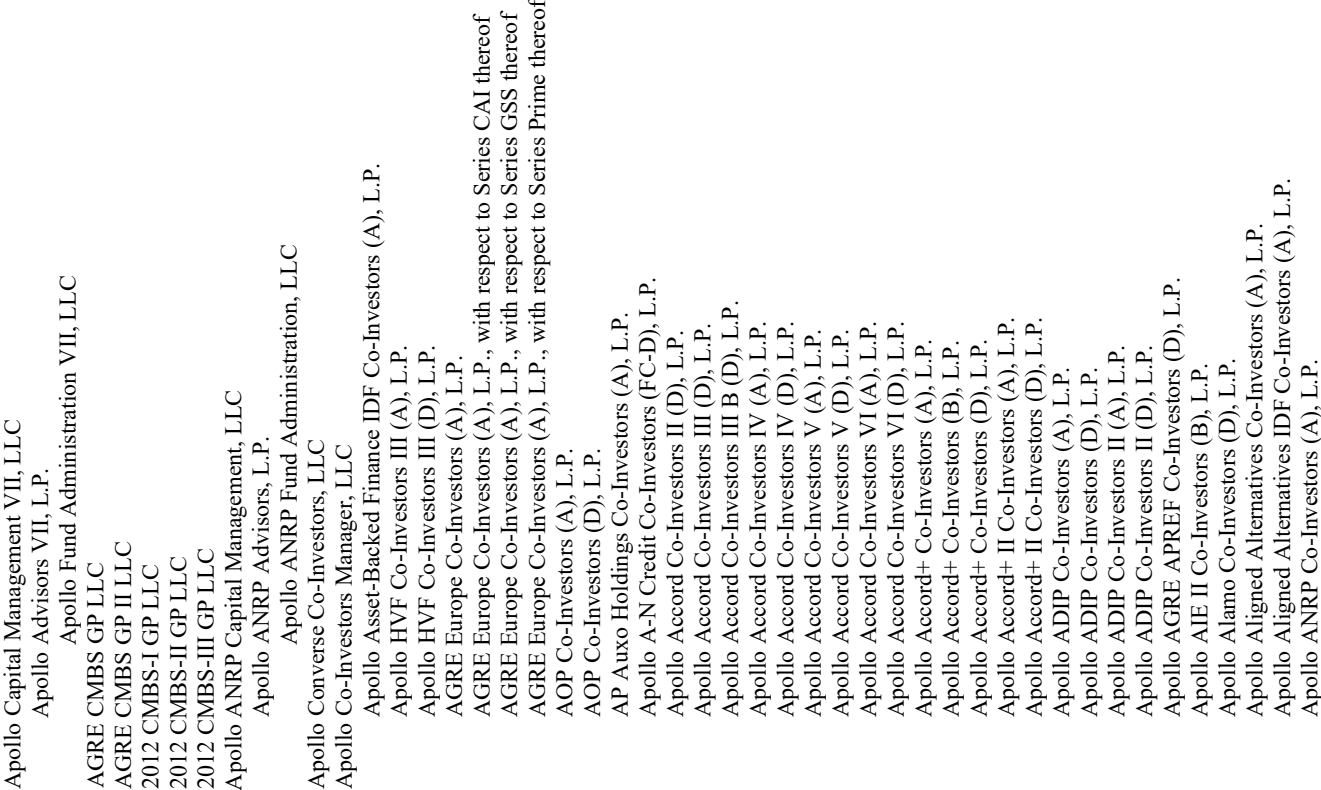
- Apollo Accord (Lux) GP, S.a r.l.
  - Apollo Accord Fund V (Lux), SCSp
  - Apollo Accord Fund VI (Lux), SCSp
- Apollo Defined Return Advisors GP, LLC
  - Apollo Defined Return Advisors, L.P.
  - Apollo Defined Return Fund, L.P.
  - Apollo Defined Return Offshore Fund, L.P.
- Apollo Accord Advisors GP VI, LLC
  - Apollo Accord Advisors VI, L.P.
  - Apollo Accord Co-Investors VI (B), L.P.
  - Apollo Accord Fund VI, L.P.
  - Apollo Accord Offshore Fund VI, L.P.
- Apollo Credit Opportunity Advisors III (APO FC) GP LLC
  - Apollo Credit Opportunity Advisors III (APO FC) LP
  - Apollo Credit Opportunity Fund (Offshore) III LP
- Apollo Delphi Advisors, LLC
  - Apollo Delphi Fund, L.P.
  - Apollo Pythia Fund, L.P.
- Apollo Accord+ II Advisors GP, LLC
  - Apollo Accord+ II Advisors, L.P.
  - Apollo Accord+ II Offshore Fund (K), L.P.
  - Apollo Accord+ II Fund, L.P.
  - Apollo Accord+ II Co-Investors (B), L.P.
  - Apollo Accord+ II Offshore Fund, L.P.
- Apollo ST Advisors, LLC
- Apollo Revolver Capital Management, LLC
  - Apollo Revolver Advisors, L.P.
  - Apollo Revolver Fund, L.P.
  - Apollo Revolver Feeder Fund, L.P.
- Apollo Hybrid Value Advisors (APO FC-GP), LLC
  - Apollo Hybrid Value Advisors (APO FC), L.P.
- Apollo PPF Credit Strategies Advisors GP, LLC
  - Apollo PPF Credit Strategies Advisors, L.P.
  - Apollo PPF Credit Strategies (Lux) GP, S.a r.l.
- Apollo Revolver Capital Management II, LLC
  - Apollo Revolver Advisors II, L.P.
  - Apollo Revolver Fund II (Offshore), L.P.
  - Apollo Revolver Fund II, L.P.
  - AP Revolver Fund II Holdings, L.P.
- Apollo Revolver Advisors II (ATH), L.P.
  - Apollo Revolver Fund II (ATH), L.P.
- A-M Direct Lending GP (Lux) S.a r.l.
  - AM-EDL (Lux) SCSp
- Apollo Digital Origin Advisors GP, LLC
  - Apollo Digital Origin Advisors, L.P.
  - Apollo Digital Origin Aggregator A, L.P.
  - Apollo Digital Origin Aggregator B, L.P.

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- Apollo ANRP Co-Investors (B), L.P.
- Apollo ANRP Co-Investors (D), L.P.
- Apollo ANRP Co-Investors (DC-D), L.P.
- Apollo ANRP Co-Investors (FC-D), LP
- Apollo ANRP Co-Investors (IH-A), LP
- Apollo ANRP Co-Investors (IH-D), LP
- Apollo ANRP Co-Investors II (A), L.P.
- Apollo ANRP Co-Investors II (D), L.P.
- Apollo ANRP Co-Investors II (IH-A), L.P.
- Apollo ANRP Co-Investors II (IH-D), L.P.
- Apollo ANRP Co-Investors II (DC-D), L.P.
- Apollo ANRP Co-Investors III (A), L.P.
- Apollo ANRP Co-Investors III (D), L.P.
- Apollo ANRP Co-Investors III (DC-D), L.P.
- Apollo APC Co-Investors (A), L.P.
- Apollo Asia Co-Investors, LLC
- Apollo Asia Real Estate Co-Investors (A), L.P.
- Apollo Asia Real Estate II Co-Investors (A), L.P.
- Apollo Asia Real Estate II Co-Investors (D), L.P.
- Apollo Asset-Backed Fund Co-Investors (A), L.P.
- Apollo Calliope Co-Investors (D), L.P.
- Apollo Capital Efficient Co-Investors (D), L.P.
- Apollo Centre Street Co-Investors (DC-D), L.P.
- Apollo Champ Co-Investors, L.P.
- Apollo Chiron Credit Co-Investors (D), L.P.
- Apollo Clean Transition Equity Partners II Co-Investors (A), L.P.
- Apollo Co-Investors VI (DC-D), L.P.
- Apollo Co-Investors VI (EH-GP), LLC
- Apollo Co-Investors VI (FC-D), LP
- Apollo Co-Investors VII (B), LLC
- Apollo Co-Investors VII (C), LLC
- Apollo Co-Investors VII (D), L.P.
- Apollo Co-Investors VII (DC-D), L.P.
- Apollo Co-Investors VII (EH-A), L.P.
- Apollo Co-Investors VII (EH-D), LP
- Apollo Co-Investors VII (FC-D), L.P.
- Apollo Co-Investors VII (NR D), L.P.
- Apollo Co-Investors VII (NR DC-D), L.P.
- Apollo Co-Investors VII (NR EH-D), L.P.
- Apollo Co-Investors VII (NR FC-D), LP
- Apollo Co-Investors VIII (A), L.P.
- Apollo Co-Investors VIII (D), L.P.
- Apollo Co-Investors VI (EH-D), LP
- Apollo Co-Investors VIII (DC-D), L.P.
- Apollo Co-Investors VIII (EH-A), L.P.
- Apollo Co-Investors VIII (EH-D), L.P.
- Apollo Co-Investors VIII (FC-D), L.P.
- Apollo Co-Investors X (A), L.P.

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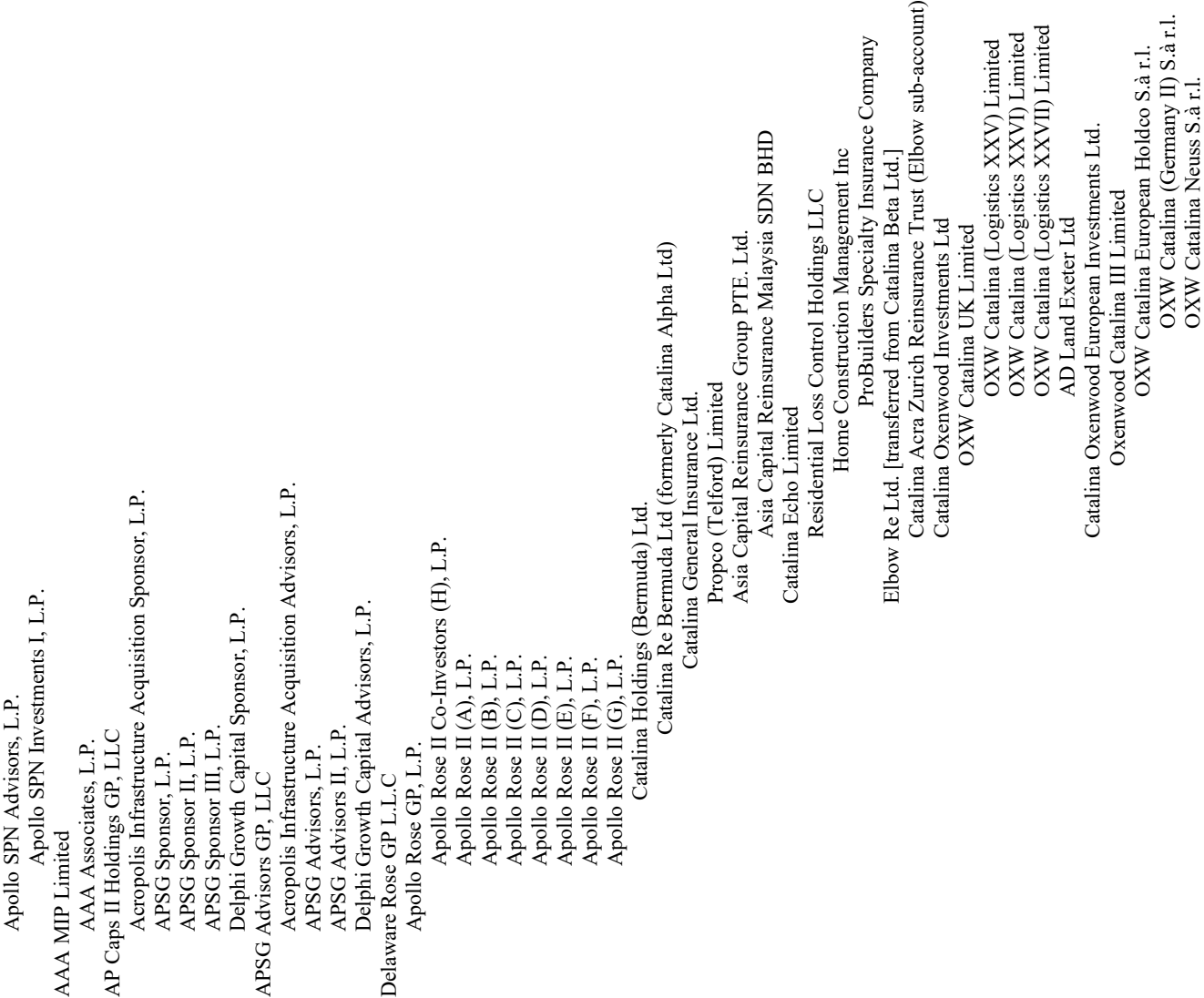
- Apollo Co-Investors X (D), L.P.
- Apollo Co-Investors IX (A), L.P.
- Apollo Co-Investors IX (D), L.P.
- Apollo Co-Investors VI (A), LLC
- Apollo Co-Investors VI (B), LLC
- Apollo Co-Investors VI (C), LLC
- Apollo Co-Investors VI (D), L.P.
- Apollo Co-Investors VII (A), L.P.
- Apollo Credit Fund Co-Investors, LP
- Apollo Credit Opportunity Co-Investors III (A) LP
- Apollo Credit Opportunity Co-Investors III (B) LP
- Apollo Credit Strategies Co-Investors, LP
- Apollo Credit Strategies Co-Investors (D), L.P.
- Apollo Credit Strategies IDF Co-Investors (A), L.P.
- Apollo Defined Return Co-Investors (A), L.P.
- Apollo Delphi Co-Investors (D), L.P.
- Apollo EPF Co-Investors II (A), L.P.
- Apollo EPF Co-Investors II (D), L.P.
- Apollo EPF Co-Investors II (Euro), L.P.
- Apollo EPF Co-Investors III (A), L.P.
- Apollo EPF Co-Investors III (D), L.P.
- Apollo EPF Co-Investors IV (D), L.P.
- Apollo Excelsior Co-Investors (D), L.P.
- Apollo Franklin Co-Investors (DC-D), L.P.
- Apollo HSF I Co-Invest, L.P.
- Apollo HVF Co-Investors (A), L.P.
- Apollo HVF Co-Investors (D), L.P.
- Apollo HVF Co-Investors (DC-D), L.P.
- Apollo HVF Co-Investors II (A), L.P.
- Apollo HVF Co-Investors II (D), L.P.
- Apollo Impact Mission Co-Investors (A), L.P.
- Apollo Impact Mission Co-Investors (D), L.P.
- Apollo Infra Equity Co-Investors (A), L.P.
- Apollo Infra Equity Co-Investors (D), L.P.
- Apollo Infra Equity Co-Investors (IH-D), L.P.
- Apollo Infrastructure Opportunities II Co-Investors (A), L.P.
- Apollo Infrastructure Opportunities II Co-Investors (D), L.P.
- Apollo Infrastructure Opportunities III Co-Investors (A), L.P.
- Apollo Kings Alley Credit Co-Investors (D), L.P.
- Apollo Lincoln Private Credit Co-Investors (DC-D), L.P.
- Apollo Navigator Co-Investors I (A), L.P.
- Apollo Navigator Co-Investors I (D), L.P.
- Apollo Navigator Co-Investors I (DC-D), L.P.
- Apollo Origination Partnership II Co-Investors (A), L.P.
- Apollo PPF Credit Strategies Co-Investors (FC-D), L.P.
- Apollo Revolver Co-Investors (A), L.P.
- Apollo Revolver Co-Investors (D), L.P.
- Apollo Revolver Co-Investors II (A), L.P.

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- Apollo Royalties Co-Investors I (D), L.P.
- Apollo RRH Co-Investors (A), L.P.
- Apollo Senior Loan Fund Co-Investors (D), L.P.
- Apollo S3 Equity & Hybrid Solutions Fund Co-Investors (A), L.P.
- Apollo SOMA Co-Investors, LLC
- Apollo SPAC Co-Investors I (A), L.P.
- Apollo SPAC Co-Investors I (D), L.P.
- Apollo Special Situations Co-Investors (A), L.P.
- Apollo Special Situations Co-Investors (D), L.P.
- Apollo Special Situations Co-Investors (IH-A), L.P.
- Apollo Special Situations Co-Investors (IH-D), L.P.
- Apollo SPN Co-Investors (D), L.P.
- Apollo SPN Co-Investors (DC-D), L.P.
- Apollo SPN Co-Investors (FC-D), L.P.
- Apollo Structured Credit Recovery Co-Investors IV (A) LP
- Apollo Tactical Value SPN Co-Investors (DC-D), L.P.
- Apollo Total Return Co-Investors (A) LP
- Apollo Total Return Fund – Investment Grade Co-Investors (D), L.P.
- Apollo Tower Credit Co-Investors (DE FC-D), L.P.
- Apollo Union Street Co-Investors (D), L.P.
- Apollo Union Street SPV Co-Investors (D), L.P.
- Apollo USREF Co-Investors II (A), L.P.
- Apollo USREF Co-Investors III (A), L.P.
- Apollo USREF Co-Investors III (D), L.P.
- Apollo USREF III Royce Co-Investors (A), L.P.
- Apollo Venerable Co-Investors (A), L.P.
- FCI Co-Investors II (A), L.P.
- FCI Co-Investors III (A), L.P.
- FCI Co-Investors IV (A), L.P.
- FCI Co-Investors IV (D), L.P.
- Apollo Clean Transition Equity Partners II Co-Investors (D), L.P.
- VA Capital Management CIV GP, LLC
  - VA Capital Management Co-Investors, L.P.
- AP Violet Advisors GP, LLC
- VLS Holdings Advisors GP LLC
  - VLS Holdings Advisors, L.P.
- Apollo Advisors V (EH), LLC
  - Apollo Advisors V (EH Cayman), L.P.
- Apollo Advisors VI (EH-GP), Ltd.
  - Apollo Advisors VI (EH), L.P.
- Apollo Advisors VII (EH-GP), Ltd.
  - Apollo Advisors VII (EH), L.P.
  - AAA Life Re Carry, L.P.
- Apollo ANRP Advisors (IH-GP), LLC
  - Apollo ANRP Advisors (IH), L.P.
- Financial Credit I Capital Management, LLC
  - Financial Credit Investment Advisors I, L.P.
- Apollo SPN Capital Management, LLC

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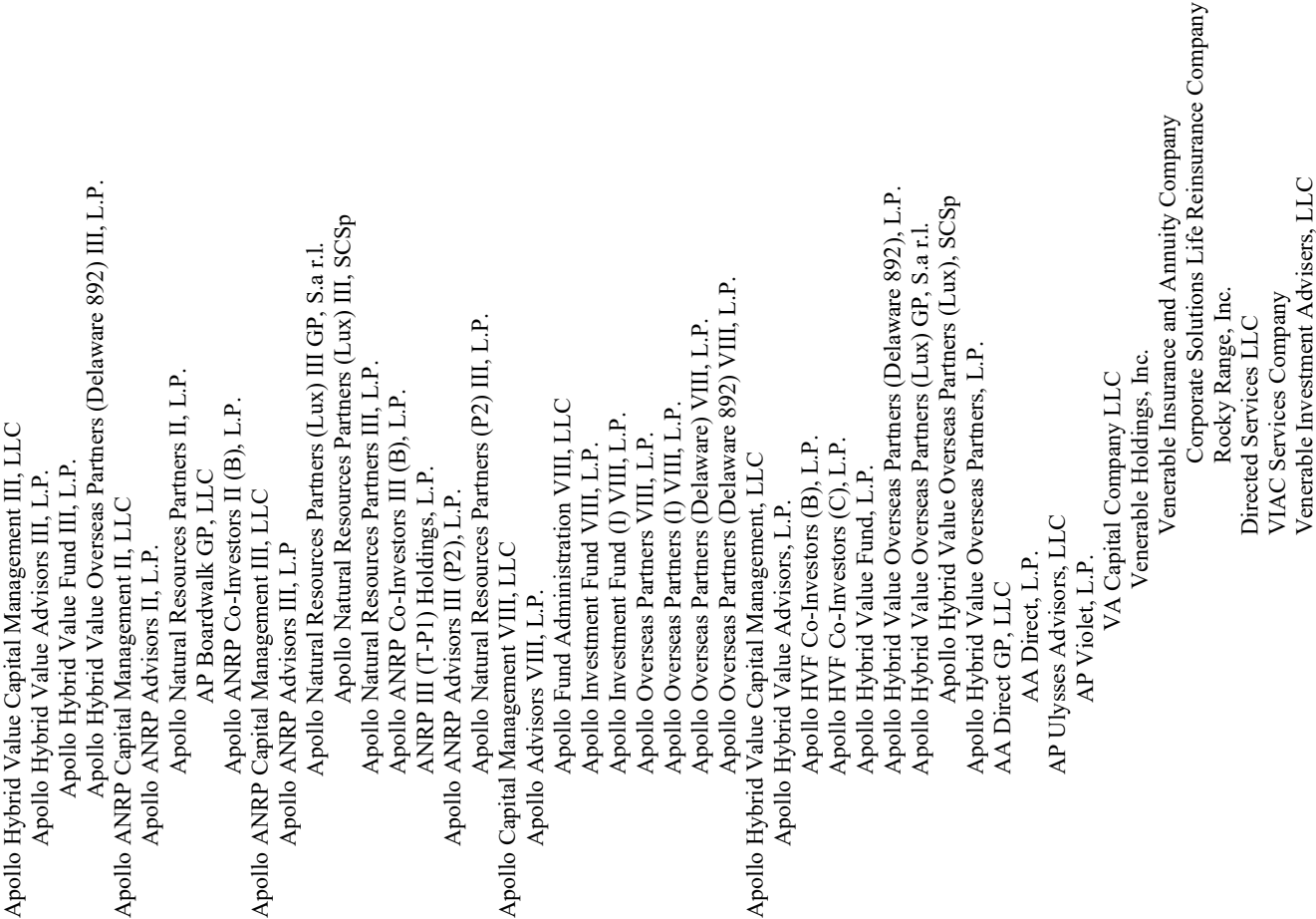
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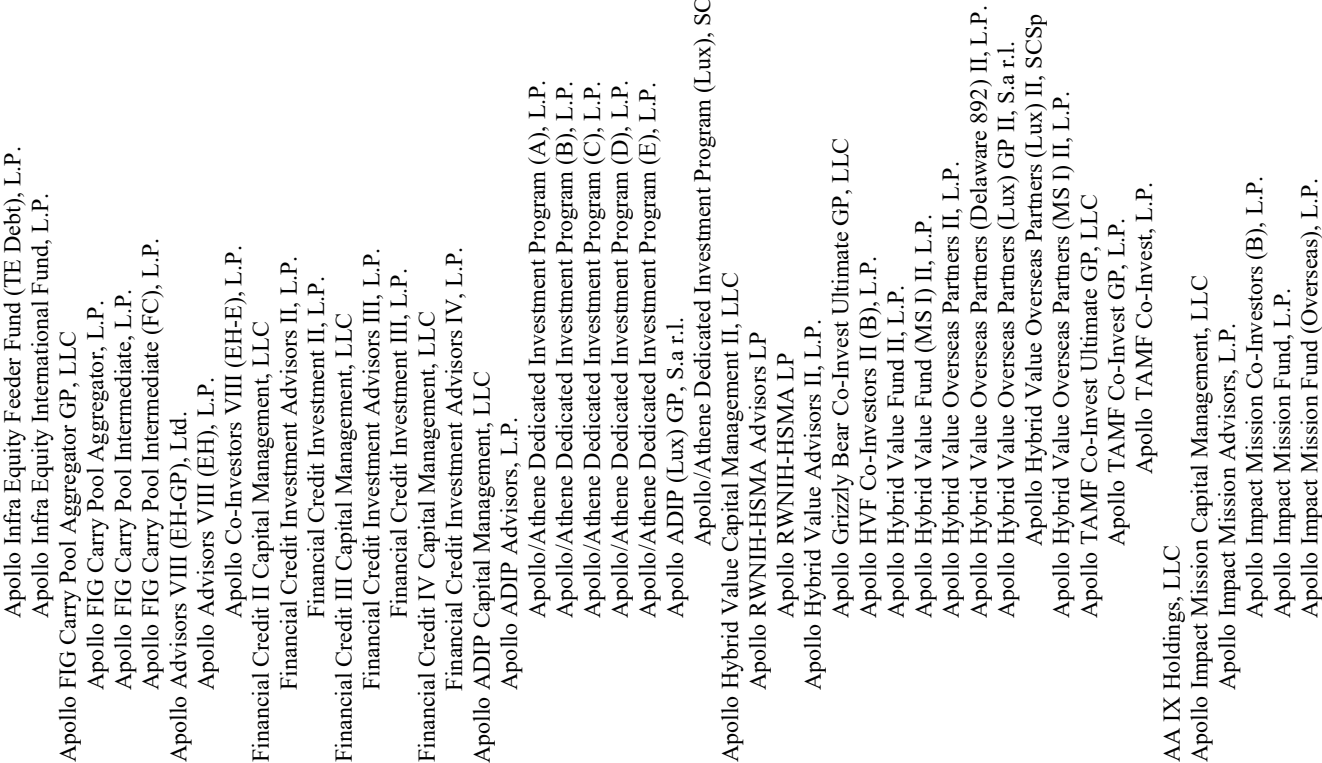


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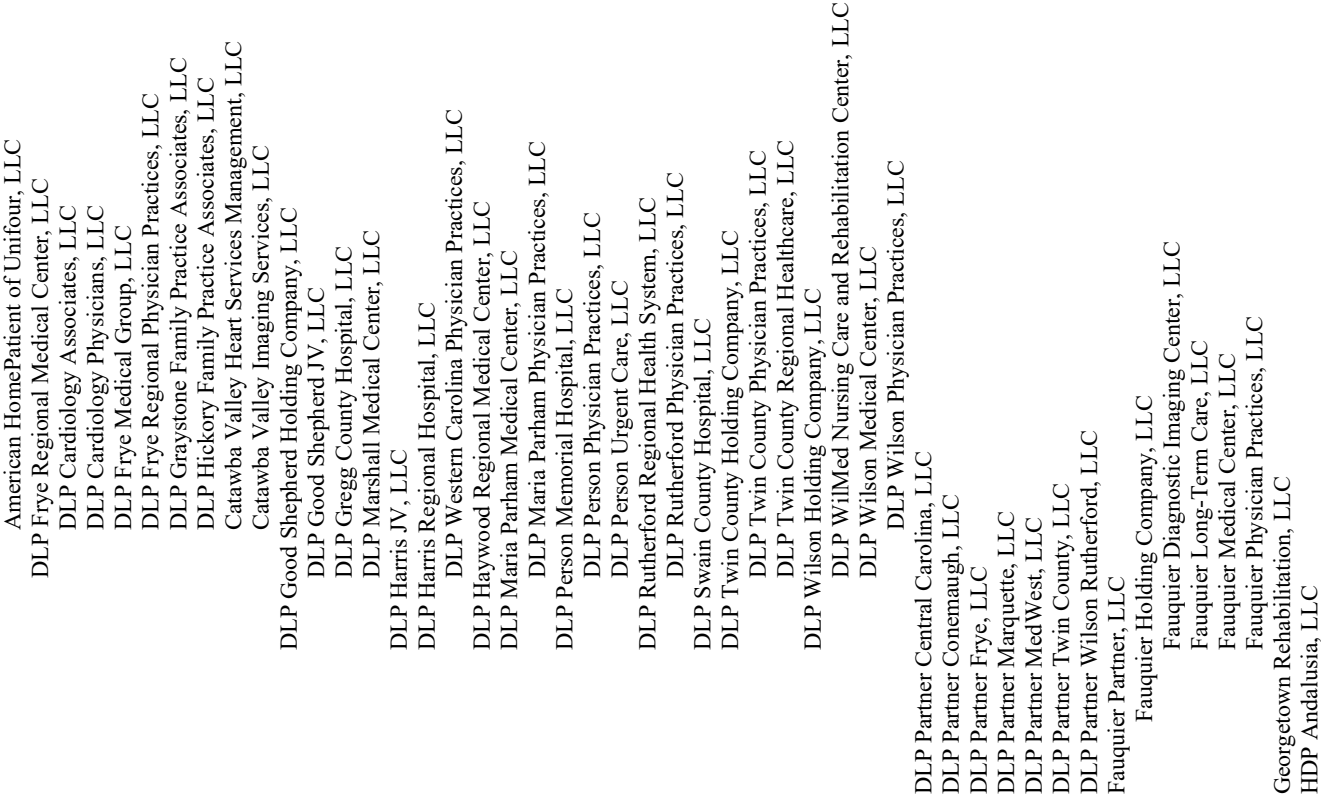


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PART 1 – ORGANIZATIONAL CHART

- HDP Georgetown, LLC
- HighPoint Partner, LLC
  - HighPoint Healthcare, LLC
  - Riverview Medical Center, LLC
  - Riverview Physician Practices, LLC
  - Sumner Partner, LLC
    - Sumner Ambulatory Surgery Center, LLC
    - Sumner Physician Practices, LLC
    - Sumner Regional Medical Center, LLC
    - Trousdale Medical Center, LLC
    - Trousdale Physician Practices, LLC
- Hillside Hospital, LLC
- HSC Manager, LLC
- Kansas Healthcare Management Company, Inc.
  - Kansas Healthcare Management Services, LLC
  - Kansas Healthcare Management Services, LLC
  - Kentucky Hospital, LLC
  - Kentucky Medserv, LLC
  - Kentucky Physician Services, Inc. LHSC, LLC
  - LifePoint Medical Group – Hillside, Inc.
    - AMG-Hillside, LLC
  - LifePoint of Kentucky, LLC
    - Bourbon Community Hospital, LLC
    - Bourbon Physician Practice, LLC
    - Buffalo Trace Radiation Oncology Associates, LLC
    - Fleming Medical Center, LLC
    - Georgetown Community Hospital, LLC
    - HCK Logan Memorial, LLC
    - Kentucky MSO, LLC
    - Meadowview Physician Practice, LLC
    - Meadowview Regional Medical Center, LLC
    - Meadowview Regional Medical Center Pain Management, LLC
    - PineLake Physician Practice, LLC
    - PineLake Regional Hospital, LLC
    - R. Kendall Brown Practice, LLC
    - Silechnik Practice, LLC
    - Woodford Hospital, LLC
  - LifePoint of Lake Cumberland, LLC
    - LCMC PET, LLC
    - Somerset Surgery Partner, LLC
      - Lake Cumberland Surgery Center, LP
    - Lake Cumberland Cardiology Associates, LLC
    - Lake Cumberland Physician Practices, LLC
      - LCMC MRI, LLC
    - Lake Cumberland Regional Hospital, LLC
    - Lake Cumberland Regional Physician Hospital Organization, LLC
  - LifePoint RC, Inc.
  - Logan Medical, LLC

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- Meadowview Rights, LLC
- Northwest Medical Center-Winfield, LLC
- Norton Partner, LLC
- NWMC-Winfield Hospitalist Physicians, LLC
- NWMC-Winfield Physician Practices, LLC
- Piedmont Partner, LLC
- Portage Holding Company, LLC
- PH Copper Country Apothecaries, LLC
- Portage Hospital, LLC
- Portage Calumet MOB, LLC
- Portage JV, LLC
  - Ontonagon Community Health Center, Inc.
  - Upper Peninsula Health Plan, LLC
  - Upper Peninsula Managed Care, LLC
- Portage Physician Practices, Inc.
  - Portage Partner, LLC
  - Professional Billing Services, LLC
  - Providence Holding Company, LLC
  - Providence Group Practices, LLC
  - Providence Group Practices II, LLC
  - Providence Hospital, LLC
  - PERS Legacy, LLC
  - Providence Imaging Center, LLC
  - Providence Professional Services, LLC
- Providence Physician Practices, LLC
- River Parishes Hospital, LLC
- River Parishes Partner, LLC
- River Parishes Physician Practices, LLC
- Rockdale Clinically Integrated Medical Care Organization, LLC
- Rockdale Hospital, LLC
- Rockdale Physician Practices, LLC
- Smith County Memorial Hospital, LLC
- Southern Tennessee EMS, LLC
- Southern Tennessee Medical Center, LLC
- Southern Tennessee PHO, LLC
- Spring View Hospital, LLC
- Spring View Physician Practices, LLC
- Springhill Medical Center, LLC
- Sumner Real Estate Holdings, LLC
  - SST Community Health, L.L.C.
- THM Physician Practice, LLC
- Ville Platte Medical Center, LLC
  - Wythe County Community Hospital, LLC
  - Wythe County Physician Practices, LLC
- LifePoint NMTC, LLC
- LifePoint PSO, LLC
- My HealthPoint, LLC
- Poitras Practice, LLC

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



SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

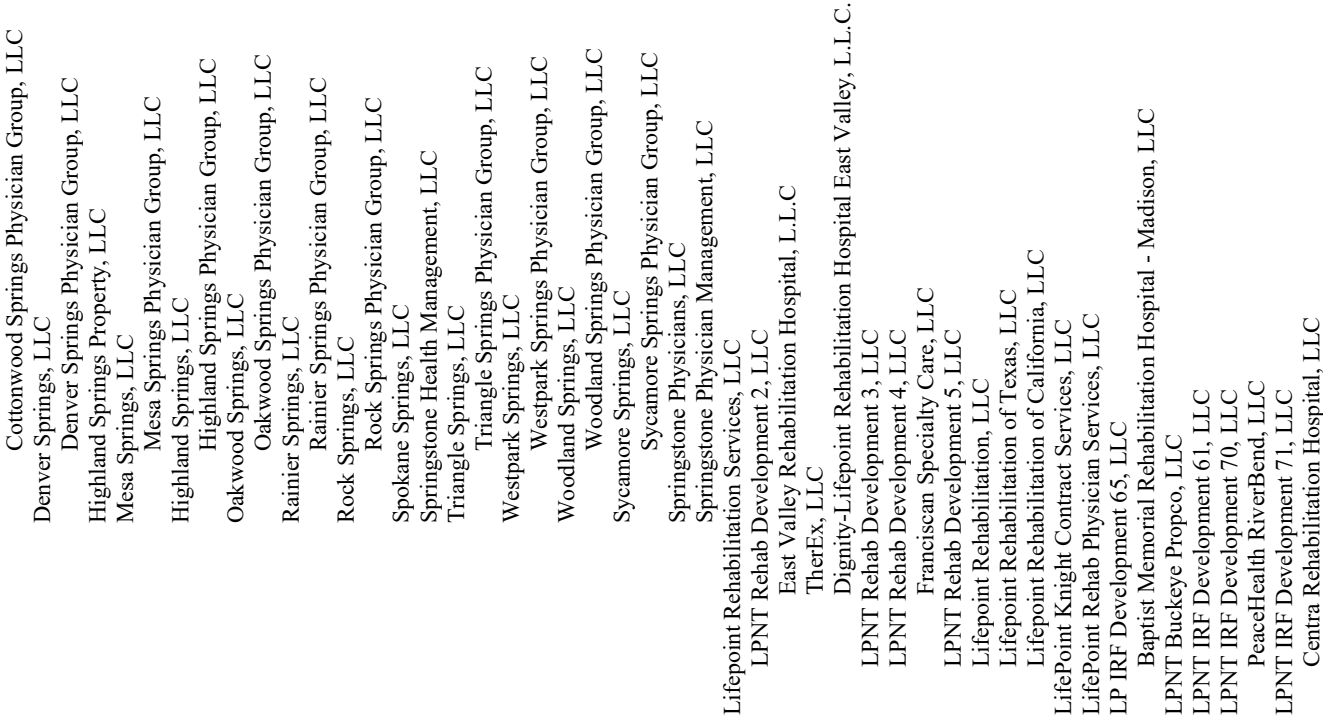


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| SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP |  |
| PART 1 – ORGANIZATIONAL CHART                                                                |  |
| RCHP-Sierra Vista Properties, LLC                                                            |  |
| Sierra Vista Regional Health Center Medical Group, L.L.C.                                    |  |
| RegionalCare AR, LLC                                                                         |  |
| LifePoint Rehab Blocker Parent, LLC                                                          |  |
| LifePoint Rehab Blocker, LLC                                                                 |  |
| LifePoint Rehab LLC                                                                          |  |
| Centerre Healthcare, LLC                                                                     |  |
| CRH of Bentonville, LLC                                                                      |  |
| CRH of Cincinnati, LLC                                                                       |  |
| CRH of Longview, LLC                                                                         |  |
| CRH of Temple, LLC                                                                           |  |
| CRH of Cleveland, LLC                                                                        |  |
| Beachwood RH, LLC                                                                            |  |
| CRH of St. Louis, LLC                                                                        |  |
| Mercy Rehabilitation Hospital - St. Louis, L.L.C.                                            |  |
| CRH of Lancaster, LLC                                                                        |  |
| Lancaster Rehabilitation Hospital, LLP                                                       |  |
| CRH of Waukesha, LLC                                                                         |  |
| Rehabilitation Hospital of Wisconsin, LLC                                                    |  |
| CRH of Dallas, LLC                                                                           |  |
| MHS-CHC, LLC                                                                                 |  |
| MHS-CHC I, L.P.                                                                              |  |
| CRH of Indianapolis, LLC                                                                     |  |
| Community Health Network Rehabilitation Hospital, LLC                                        |  |
| CRH of Langhorne, LLC                                                                        |  |
| St. Mary Rehabilitation Hospital, LLP                                                        |  |
| CRH of Springfield, LLC                                                                      |  |
| Mercy Rehabilitation Hospital Springfield, LLC                                               |  |
| CRH of Memphis, LLC                                                                          |  |
| Baptist Memorial Rehabilitation Hospital, G.P.                                               |  |
| CRH of Madison, LLC                                                                          |  |
| Madison Rehabilitation Hospital, LLC                                                         |  |
| CHC Management Services, LLC                                                                 |  |
| CRH of Fort Worth, LLC                                                                       |  |
| Texas Rehabilitation Hospital of Fort Worth, LLC                                             |  |
| Everest Rehabilitation Hospital Keller, LLC                                                  |  |
| CRH of Avon, LLC                                                                             |  |
| Avon RH, LLC                                                                                 |  |
| CRH of Oklahoma City, LLC                                                                    |  |
| Mercy Rehabilitation Hospital, LLC                                                           |  |
| Everest Rehabilitation Hospital OKC, LLC                                                     |  |
| CRH of Arlington, LLC                                                                        |  |
| Texas Rehabilitation Hospital of Arlington, LLC                                              |  |
| CRH of San Antonio, LLC                                                                      |  |
| LifePoint Behavioral Health, LLC                                                             |  |
| Cornerstone Behavioral Health, LLC                                                           |  |
| CBH Operations Company, LLC                                                                  |  |
| Cornerstone Behavioral Health New Braunfels, LLC                                             |  |

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

- CBH Real Estate Company, LLC
- Cornerstone Behavioral Health Broken Arrow, LLC
- Cornerstone Behavioral Health Clear Lake, LLC
- Cornerstone Behavioral Health Tucson, LLC
- Lifepoint Behavioral Health Services, LLC
- Lifepoint Behavioral Health Hospital Services, LLC
- Duval Springs, LLC
- LPNT BH Acquisition 1, LLC
- LPNT BH Acquisition 2, LLC
- LPNT BH Acquisition 3, LLC
- LPNT BH Development 1, LLC
  - Western Massachusetts Behavioral Hospital, LLC
- LPNT BH Development 2, LLC
- Antelope Valley Specialty Hospital, LLC
- LP BH Development 5, LLC
- Palomar Behavioral Health Institute, LLC
- LPNT BH Development 3, LLC
- Tampa Behavioral Hospital, LLC
- LPNT BH Development 4, LLC
- Mercy Health Behavioral Hospital, LLC
- LPNT BH Development 5, LLC
- LPNT BH Development 9, LLC
- Centra Behavioral Health Hospital, LLC
- LPNT BH Development 10, LLC
- Oregon Network, LLC
- LPNT BH Development 11, LLC
- Northwest Washington BH Hospital, LLC
- LPNT BH Development 12, LLC
  - BSMH-Lifepoint IBHF MIV, LLC
  - Bon Secours - Hampton Roads Behavioral Health, LLC
- Lifepoint Behavioral Health Physician Services, LLC
- LPNT Autumn Holdeo, LLC
- Springstone Health Opco, LLC
- Changes Premier Health, LLC
- Beckett Springs, LLC
- Beckett Springs Physician Group, LLC
- Brentwood Meadows, LLC
- Brentwood Meadows Physician Group, LLC
- Carrollton Springs, LLC
- Carrollton Springs Physician Group, LLC
- Changes Premier Health, LLC
- Columbus Springs Behavioral Health, LLC
- Dublin Springs, LLC
  - Dublin Springs Physician Group, LLC
- Community Behavioral Health Hospitals, LLC
- Copper Springs Hospital, LLC
- Copper Springs Hospital Physician Group, LLC
- Cottonwood Springs, LLC

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

- LPNT IRF Development 74, LLC
  - North Florida Rehabilitation Hospital, LLC
- LPNT IRF Development 75, LLC
  - PeaceHealth Southwest, LLC
- LPNT IRF Development 76, LLC
  - CSH/LP Rehabilitation Holdings, LLC
    - CSH/LP Behavioral Health and Rehabilitation Tennessee, LLC
    - CSH/LP Rehabilitation Texas, LLC
- LPNT IRF Development 77, LLC
  - Bellingham Northwest, LLC
- LPNT IRF Development 78, LLC
  - Inland Rehabilitation Hospital, LLC
- LPNT IRF Development 79, LLC
  - BSMH Lifepoint IRF MJV, LLC
    - Bon Secours - Greenville Rehabilitation, LLC
- LPNT IRF Development 80, LLC
  - South Arlington, LLC
- LPNT IRF Development 81, LLC
  - CRH of El Paso, LLC
- LPNT IRF Development 82, LLC
  - Saint Thomas Rutherford Rehabilitation Hospital, LLC
- LPNT IRF Development 83, LLC
  - Clarksville Rehabilitation Hospital, LLC
- LPNT IRF Development 84, LLC
- LPNT IRF Development 85, LLC
- LPNT IRF Development 86, LLC
- LPNT Healthcare Services, LLC
- LPNT Systems, LLC
- AccessPoint, LLC
- LPNT IRF Development 14, LLC
  - Anderson Rehabilitation Institute, LLC
- LPNT IRF Development 21, LLC
- LPNT IRF Development 22, LLC
- LPNT IRF Development 23, LLC
- LPNT IRF Development 26, LLC
  - Knoxville Rehabilitation Hospital, LLC
- LPNT IRF Development 42, LLC
  - Mercy Rehabilitation Hospital, LLC (formed in AR)
- LPNT IRF Development 44, LLC
  - Rhode Island Rehabilitation Hospital, LLC
- LPNT IRF Development 45, LLC
- LPNT IRF Development 50, LLC
  - Tampa Rehabilitation Hospital, LLC
- LPNT IRF Development 51, LLC
  - Baptist Health Rehabilitation Hospital, LLC
- LPNT IRF Development 52, LLC
  - El Camino Health Rehabilitation Institute, LLC
- LPNT IRF Development 53, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

- Community Health Network Rehabilitation Hospital West, LLC
- LPNT IRF Development 54, LLC
- Rehabilitation Hospital of Louisville East, LLC
- LPNT IRF Development 55, LLC
- Wake County Rehabilitation Hospital, LLC
- LPNT IRF Development 56, LLC
- Mercy Rehabilitation Hospital South, LLC
- LPNT IRF Development 57, LLC
- LPNT IRF Development 58, LLC
- Irvine Rehabilitation Hospital
- LPNT IRF Development 59, LLC
- Dignity Health Arroyo Grande IRF, LLC
- LPNT IRF Development 60, LLC
- LPNT Youngstown IRF Holdings, LLC
- Mercy Health Rehabilitation Hospital, LLC
- LPNT IRF Development 62, LLC
- Northeast Georgia Rehabilitation Hospital, LLC
- LPNT IRF Development 63, LLC
- South Florida Health Rehabilitation Hospital, LLC
- LPNT IRF Development 64, LLC
- Jefferson Rehabilitation and Behavioral Hospital, LLC
- Triumph Rehabilitation Hospital Northern Indiana, LLC
- Triumph Rehabilitation Hospital of Northeast Houston, LLC
- Clear Lake Rehabilitation Hospital, LLC
- LPNT Real Estate 41, LLC
- LPNT Real Estate 50, LLC
- LPNT Rehab Texas HoldCo, LLC
- LPNT Rehab Group of Arlington, LP
- LPNT Rehab Group of Amarillo, LP
- CTRH, L.L.C.
- LPNT Development 12, L.L.C.
- Northwest Washington Rehabilitation Hospital, LLC
- LPNT Development 13, L.L.C.
- Sacramento Sierra Rehabilitation Hospital, LLC
- LPNT Development 7, L.L.C.
- Eastern Iowa Rehabilitation Hospital, LLC
- LPNT Development 56, L.L.C.
- Palomar Health Rehabilitation Institute, LLC
- Saint Thomas Rehabilitation Hospital, LLC
- LPNT Development 63, L.L.C.
- Community Health Network Rehabilitation Hospital South, LLC
- LPNT Development 64, LLC
- Mercy Rehabilitation Hospital, LLC (formed in IA)
- LPNT Development 65, LLC
- Atlantic Rehabilitation Institute, LLC
- LPNT Development 69, LLC
- The Rehabilitation Hospital of Montana, LLC
- LPNT Rehab Group of Arlington, LP

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

- LPNT Rehab Group of Amarillo, LP
- Howard Rehabilitation Hospital, LLC
- Oak Creek Rehabilitation Hospital, LLC
- LPNT Development 62, L.L.C.

Forward Health Ventures, L.P.

- Forward Health Ventures Holdings, Inc.

- Forward Health Ventures (A) LLC

- Forward Health Ventures (B) LLC

- STeM Parent, LP

- STeM Holdings, Inc.

- STeM Management, LLC

- STeM Operating, LLC

- Forward Health Ventures Investments GP, LLC

Realpoint Properties, LLC

- Realpoint Properties Intermediate Holdings, LLC

- 1029 Medical Center Circle MOB, LLC

- 1041 Morganton Boulevard SW MOB, LLC

- 1111 Medical Center Circle MOB, LLC

- 1112 Tradepark Drive MOB, LLC

- 1140 Lexington Road MOB, LLC

- 1150 Lexington Road MOB, LLC

- 1152 Lexington Road MOB, LLC

- 137 South Main Street MOB, LLC

- 150 West 100 North MOB, LLC

- 1520 East Hammer Lane MOB, LLC

- 155 Hospital Road MOB, LLC

- 1717 Harper Road MOB, LLC

- 175 North 100 West MOB, LLC

- 183 Hospital Road MOB, LLC

- 186 Medical Park Loop MOB, LLC

- 1995 Errecart Boulevard MOB, LLC

- 201 South Main Street MOB, LLC

- 225 Big Station Camp Boulevard MOB, LLC

- 225 Hospital Drive MOB-A, LLC

- 225 Hospital Drive MOB-B, LLC

- 253 Veterans Drive MOB, LLC

- 2850 Lewis Lane MOB, LLC

- 2870 Lewis Lane MOB, LLC

- 319 Hospital Drive MOB, LLC

- 350 Hospital Way MOB, LLC

- 360 Hospital Drive LTC, LLC

- 419 Holiday Court MOB, LLC

- 45 Tower Circle MOB, LLC

- 5300 South Highway 95 MOB, LLC

- 550 Hospital Drive MOB, LLC

- 6719 Gov. G. C. Peery Highway MOB, LLC

- 6735 Suffield Lane LTC, LLC

- 711 Cook Drive MOB, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

8 Linville Drive MOB, LLC  
850 West Baraga Avenue MOB, LLC  
901 Kenton Station Drive MOB, LLC  
991 Medical Park Drive MOB, LLC  
One Clinic Drive MOB, LLC

ACC Advisors A/B, LLC

Apollo U.S. Real Estate Advisors GP III, LLC  
    Apollo U.S. Real Estate Advisors III, L.P.  
    Apollo U.S. Real Estate Fund III, L.P.  
    Apollo U.S. Real Estate Fund III Acquisitions, LLC  
    Apollo U.S. Real Estate Partners III (Offshore), L.P.  
    Apollo U.S. Real Estate Partners III (TE), L.P.

Apollo Cardinal Advisors, L.P.

Apollo Cardinal Coinvest Fund, L.P.  
Apollo 100 West Putnam Advisors GP, LLC  
Apollo Capital Management X, LLC

Apollo Advisors X, L.P.

Apollo Co-Investors X (B), L.P.  
Apollo Co-Investors X (C), L.P.  
Apollo Investment Fund (DE-I) X, L.P.Apollo Investment Fund X, L.P.  
Apollo Overseas Partners (Delaware) X, L.P.  
Apollo Overseas Partners (Delaware 892) X, L.P.  
Apollo Overseas Partners (I) X, L.P.  
Apollo Overseas Partners X, L.P.  
AP X Star Holdings GP, LLC  
Apollo Advisors X (EH-GP), LLC

Apollo ADIP Capital Management II, LLC

Apollo ADIP Advisors II, L.P.  
Apollo/Athene Dedicated Investment Program II, L.P.  
Apollo ADIP Co-Investors II (B), L.P.

Apollo Clean Transition Equity Partners II Capital Management, LLC

Apollo Clean Transition Equity Partners II Advisors, L.P.  
Apollo Clean Transition Equity Partners II, L.P.  
Apollo Clean Transition Equity Partners II (TE 892), L.P.  
Apollo Clean Transition Equity Partners II Co-Investors (B), L.P.  
Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S.a r.l.  
    Apollo Clean Transition Equity Overseas Partners II (Lux), SCSp

Apollo Broad Middle Markets Lending Advisors GP LLC

Apollo Broad Middle Markets Lending Advisors, L.P.  
Apollo Broad Middle Markets Lending Fund, L.P.

AA X Holdings, LLC

Apollo International Holdings Ltd.  
    Apollo International Management Holdings, LLC  
    Apollo Management Japan, Ltd.  
    Apollo International Capital  
    August Global Management, LLC  
    Apollo Advisors (Mauritius) Ltd.  
    AGM India Advisors Private Limited

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

|                                                            |  |
|------------------------------------------------------------|--|
| AIM (P2) Anguilla, LLC                                     |  |
| APO UK (FC), Limited                                       |  |
| Apollo Asset Management Europe LLP                         |  |
| Apollo Investment Management Europe LLP                    |  |
| Apollo Asset Management Europe PC LLP                      |  |
| Apollo Management International LLP                        |  |
| Apollo Management (UK) VI, LLC                             |  |
| AMI (Luxembourg) S.a.r.l.                                  |  |
| Apollo Management Asia Pacific Holdings Limited            |  |
| Apollo Management Asia Pacific Limited                     |  |
| Apollo Management Japan Limited                            |  |
| Apollo Management Advisors Switzerland Sarl                |  |
| Apollo Management Advisors España, S.L.U.                  |  |
| Apollo Capital Solutions Europe B.V.                       |  |
| Apollo Investment Management Europe (Luxembourg) S.a.r.l.  |  |
| Apollo Principal Holdings B GP, LLC                        |  |
| Apollo Principal Holdings B, L.P.                          |  |
| Apollo Hostplus Credit GP, LLC (DELAWARE)                  |  |
| Apollo Hostplus Credit Advisors, L.P.                      |  |
| Apollo FGC CDL Advisors GP, LLC                            |  |
| Apollo FGC CDL Advisors, L.P.                              |  |
| Apollo FGC CDL GP, S.a.r.l.                                |  |
| AP Ballast GP, LLC                                         |  |
| Apollo BTGP Boreas GP, LLC                                 |  |
| Apollo BTGP Boreas Depositor, L.P.                         |  |
| Apollo Golden Falcon Advisors GP, LLC                      |  |
| Apollo Long-Term Infrastructure Strategy Advisors GP, LLC  |  |
| 2024 TTC Aggregator GP, LLC                                |  |
| Apollo HV Advisors GP, LLC                                 |  |
| AP S&I Administrator, LLC                                  |  |
| AP Fresco Aggregator GP, LLC                               |  |
| Apollo Credit Liquidity Investor, LLC                      |  |
| Apollo Credit Opportunity Co-Investors III (D) LLC         |  |
| Apollo Structured Credit Recovery Co-Investors III (D) LLC |  |
| Apollo Advisors VII (APO DC-GP), LLC                       |  |
| Apollo ANRP Advisors (APO DC-GP), LLC                      |  |
| Apollo ANRP Advisors (APO DC), L.P.                        |  |
| Apollo Energy Opportunity Co-Investors (DC-D) LLC          |  |
| Apollo Credit Short Opportunities Co-Investors (D), LLC    |  |
| Apollo Emerging Markets Debt Co-Investors (D) GP LLC       |  |
| Apollo Emerging Markets Debt Co-Investors (D) LP           |  |
| Apollo Credit Income Co-Investors (D) LLC                  |  |
| Apollo U.S. Real Estate Advisors GP II, LLC                |  |
| Apollo U.S. Real Estate Advisors II, L.P.                  |  |
| Apollo U.S. Real Estate Fund II, L.P.                      |  |
| Apollo U.S. Real Estate Partners II (TE) L.P.              |  |
| AGRE U.S. Senior Living Advisors, L.P.                     |  |
| Bishop Senior Living Coinvest L.P.                         |  |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

AGRE MHC Coinvest L.P.  
 AGRE U.S. Real Estate Advisors GP, LLC  
 AGRE U.S. Real Estate Advisors, L.P.  
 AGRE U.S. Real Estate Fund, L.P.  
 Apollo AGRE USREF Co-Investors (B), LLC  
 Apollo Tundra Advisors GP, LLC  
 Apollo Freedom Advisors GP LLC  
 Apollo Freedom Advisors, LP  
 Freedom Parent LP  
 Freedom Parent Holdings LP  
 Freedom Grand Parent LLC  
 Apollo Pencil Advisors GP, LLC  
 Apollo VP Advisors GP, LLC  
 Apollo VP Advisors, L.P.  
 Apollo Eliant GP Advisors LLC  
 Eliant Invest GP LP  
 Eliant Invest Holding LP  
 ARIS Special Limited Partner, LLC  
 Apollo Petros Advisors GP, LLC  
 Apollo Petros Advisors, L.P.  
 Athene Petros Investor, L.P.  
 AA MMF 1 HOLDCO GP LLC  
 AA MMF 1 HOLDCO LP  
 AA WH HoldCo GP, LLC  
 AA WH HoldCo, L.P.  
 Apollo Concrete Advisors GP, LLC  
 Apollo Concrete Advisors, L.P.  
 AA Concrete Investor, L.P.  
 AAA Aviation Advisors GP, LLC  
 AAA Aviation Advisors, L.P.  
 AAA Aviation GP, LLC  
 AAA Aviation Holdings, L.P.  
 AAA Aviation Investor GP, LLC  
 A-A Funding Holdco GP, LLC  
 A-A Funding Holdco, L.P.  
 APH Funding 1, LLC  
 APH Funding 2, LLC  
 APH Funding 3, LLC  
 Apollo Diversified Opportunities Advisors GP, LLC  
 Apollo Diversified Opportunities Advisors, L.P.  
 A-A Diversified Opportunities Fund (Y), L.P.  
 A-A Diversified Opportunities Fund (Z), L.P.  
 Apollo Cadma Advisors GP, LLC  
 Apollo Cadma Advisors, L.P.  
 Apollo Cadma Holdings, L.P.  
 AP Cadma Holdings, L.P.  
 Mortgage Aggregator Series Trust Administrator, L.P. - Series A  
 Mortgage Aggregator Series Trust Administrator, L.P. - Series B  
 Mortgage Aggregator Series Trust Administrator, L.P. - Series C

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Mortgage Aggregator Series Trust Administrator, L.P. - Series D

Apollo IDF Advisors GP LLC

Apollo S3 Private Markets IDF Advisors, LP

Apollo S3 Private Markets IDF, LP

Apollo Asset-Backed Finance IDF Advisors, LP

Apollo Asset-Backed Finance IDF, LP

Apollo Aligned Alternatives IDF Advisors, LP

Apollo AAA IDF Series Feeder, LP

Apollo Aligned Alternatives IDF, LP

Apollo Credit Strategies IDF Advisors, LP

Apollo Credit Strategies IDF, LP

Apollo Credit Strategies IDF Series Feeder, LP

Apollo Debt Solutions IDF Advisors, LP

Apollo Debt Solutions IDF, LP

Apollo Debt Solutions IDF Series Feeder, LP

Apollo Opportunistic Multi-Asset Credit IDF Advisors, LP

Apollo Opportunistic Multi-Asset Credit IDF, LP

Apollo Real Estate Income IDF Advisors, LP

Apollo Real Estate Income IDF, LP

Apollo Total Return Fund IDF Advisors, LP

Apollo Total Return Fund IDF, LP

Apollo Total Return Fund IG IDF Advisors, LP

Apollo Total Return Fund IG IDF, LP

Apollo Cadma Advisors GP, LLC

Apollo Cadma Advisors, L.P.

AP Cadma Holdings, L.P.

ALTRA GP S.a.r.l.

Apollo Hemingway Real Estate (Lux), GP S.a r.l.

Auxo Holdings Advisors GP, LLC

AAA Equipment Advisors GP, LLC

AAA Equipment Advisors, L.P.

AAA Equipment, L.P.

Apollo Infrastructure Company LLC

Apollo Infrastructure Company LLC - Series I

Apollo Infrastructure Company LLC - Series II

AP Infra Equity Holdings, LLC

Apollo Belstar Aggregator GP LLC

Apollo Belstar Aggregator, L.P.

AAA NNN Holdings Advisors GP, LLC

AAA NNN Holdings Advisors, L.P.

Apollo Hostplus Credit GP, LLC

Apollo Hostplus Credit Partnership, L.P.

Apollo European Private Credit Aggregator GP, LLC

Apollo European Private Credit Aggregator, L.P.

Apollo Asset Backed Credit Company LLC

Apollo Asset Backed Credit Company LLC - Series I

Apollo Asset Backed Credit Company LLC - Series II

AP Aotide SPV GP, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

- Mortgage Aggregator Series Trust Administrator, L.P. - Series E
- Apollo Libra Credit Opportunities Fund Advisors, LLC
  - Apollo Libra Co-Investors (D), L.P.
  - Apollo Libra Credit Opportunities Fund, L.P.
- Apollo Credit Opportunity Advisors III GP LLC
  - Apollo Credit Opportunity Advisors III LP
  - Apollo ST CLO Holdings GP, LLC
  - Apollo ST CLO Holdings, L.P.
- ST Holdings GP, LLC
  - Apollo ST Credit Strategies GP LLC
    - Apollo Credit Strategies Fund LP
  - Apollo ST Credit Partners GP LLC
    - Apollo Credit Fund LP
- Apollo Incubator Advisors, LLC
- Apollo Asia Capital Management, LLC
  - Apollo Asia Advisors, L.P.
  - Apollo Asia Administration, LLC
- Apollo Oak Advisors GP, LLC
  - Apollo Oak Management, L.P.
- Apollo Palmetto Management, LLC
  - Apollo Palmetto Advisors, L.P.
  - Apollo Palmetto Strategic Partnership, L.P.
    - Palmetto Athene Holdings (Cayman), L.P.
  - Apollo Palmetto Athene Advisors, L.P.
- Apollo Thunder Co-Investors (D), LLC
  - Apollo Palmetto Athene Advisors, L.P.
- AES Co-Investors II, LLC
  - Apollo Special Situations Advisors (APO DC-GP), LLC
  - Apollo Special Situations Advisors (APO DC), L.P.
- Apollo Asia Real Estate Advisors (APO DC-GP), LLC
  - Apollo Asia Real Estate Advisors (APO DC), L.P.
- Apollo AION Capital Partners (APO DC-GP), LLC
  - Apollo AION Capital Partners (APO DC), L.P.
- AP Calliope (GP), LLC
  - AP Calliope GP, L.P.
  - Apollo Calliope Fund, L.P.
- Apollo Zeus Strategic Co-Investors (DC-D), LLC
  - Apollo SK Strategic Co-Investors (DC-D), LLC
  - Apollo Total Return Co-Investors (D) GP LLC
    - Apollo Total Return Co-Investors (D) LP
- APH HFA Holdings GP, Ltd.
  - APH HFA Holdings, L.P.
  - AGRE Asia Pacific Real Estate Advisors GP, Ltd.
  - AGRE Asia Pacific Real Estate Advisors, L.P.
  - AP Elmo Holdings GP, LLC
- APH Holdings (DC), L.P.
  - Apollo Direct Lending - Perpetual Advisors GP, LLC



SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

- Apollo Direct Lending - Perpetual Advisors, L.P.
- Apollo Direct Lending - Perpetual Advisors (Overseas SLP), L.P.
- Apollo Sports Capital Holdings GP, LLC
- Apollo Equity Advisors GP, LLC
  - Apollo Equity Advisors, L.P.
- AP Eagle Vertical GP, LLC
- Irradiant Mortgage Aggregator GP, LLC
- Irradiant Mortgage Opportunities Investors (B), L.P.
- Irradiant ROP Fund GP, LLC
- Irradiant Renewable Opportunities Partners, L.P.
- Irradiant Renewable Opportunities Partners (TE), L.P.
- Irradiant Solutions Fund II GP, LLC
- Irradiant Orchid Investors, L.P.
- Irradiant Sidecar SOM, L.P.
- Irradiant TH Investors, L.P.
- IFRG Investors III, L.P.
- ISF II Feeder, L.P.
- Irradiant Solutions Fund II, L.P.
- Irradiant BDG Investors GP, LLC
- Irradiant BDG Investors, L.P.
- IFRG Investors GP, LLC
- IFRG Investors II, L.P.
- Irradiant Solutions Fund GP, LLC
- Irradiant Solutions Fund, L.P.
- Irradiant Solutions Mini-Master Fund, L.P.
- Irradiant Solutions Offshore Fund, L.P.
- IPCC GP, LLC
- IPCC Fund, L.P.
- Apollo PCGF Advisors GP, LLC
- Apollo PCGF Advisors, L.P.
- Apollo TPSF Co-Invest GP, LLC
- Apollo TPSF Violet Crown Partnership, L.P.
- Apollo Grizzly Bear Credit Advisors GP, LLC
- Apollo/Cavenham EMA Capital Management II, LLC
- Apollo/Cavenham EMA Advisors II, L.P.
- Apollo/Cavenham European Managed Account II, L.P.
- Apollo Multi-Credit Fund GP (Lux) S.a.r.l.
- Apollo Multi-Credit Fund (Lux) SCSp SICAV-RAIF
- Apollo Emerging Markets Debt Advisors GP LLC
- Apollo Total Return Advisors GP LLC
- Apollo Total Return Advisors L.P.
- Apollo Total Return (Onshore), L.P.
- Apollo Total Return Fund (Exempt) LP
- Apollo Total Return Master Fund LP
- Apollo Total Return Enhanced Advisors GP LLC
- Apollo Total Return Enhanced Advisors LP
- Apollo Tactical Value SPN Capital Management (APO DC-GP), LLC
- Apollo Tactical Value SPN Advisors (APO DC), L.P.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

    Apollo Tactical Value SPN Investments, L.P.

Apollo Moultrie Capital Management, LLC

    Apollo Moultrie Credit Fund Advisors, L.P.

        Apollo Moultrie Credit Fund, L.P.

Apollo Europe Capital Management, Ltd.

    Apollo Europe Advisors, L.P.

Apollo SK Strategic Advisors, LLC

    Apollo SK Strategic Advisors, L.P.

    Apollo SK Strategic Investments, L.P.

Apollo Zeus Strategic Advisors, LLC

    Apollo Zeus Strategic Advisors, L.P.

    Apollo Zeus Strategic Investments, L.P.

AES Advisors II GP, LLC

    AES Advisors II, L.P.

        AESII II, L.P.

Apollo Thunder Advisors GP, Ltd.

    Apollo Thunder Advisors, L.P.

        Apollo Thunder Partners, L.P.

Apollo EPF II Capital Management (APO DC-GP), LLC

    Apollo EPF Advisors II (APO DC), L.P.

    EPF II Team Carry Plan (APO DC), L.P.

    Lapithus EPF II Team Carry Plan (APO DC), L.P.

    Apollo EPF III Capital Management (APO DC-GP), LLC

    Apollo EPF Advisors III (APO DC), L.P.

RWNIIH-ALL Advisors, LLC

Apollo SPN Capital Management (APO DC-GP), LLC

    Apollo SPN Advisors (APO DC), L.P.

Apollo ANRP Advisors III (P1 APO DC-GP), LLC

    Apollo ANRP Advisors III (P1 APO DC), L.P.

        Apollo Natural Resources Partners (P1) III, L.P.

Apollo MidCap Holdings (Cayman) III GP, Ltd.

    Apollo MidCap Holdings (Cayman) III, L.P.

    Apollo MidCap Holdings (Cayman) IV, L.P.

AOP Advisors GP, LLC

    Apollo Origination Advisors, L.P.

        Apollo Direct Lending Advisors (Lux) GP, S.a.r.l.

            Apollo Direct Lending Fund - Europe (Levered USD), SCSp

            Apollo Direct Lending Fund - Europe (Unlevered EUR), SCSp

            Apollo Direct Lending Fund - Europe (Unlevered GBP), SCSp

            Apollo Origination Partnership (Lux) II, SCSp

            Apollo Origination Partnership (Lux), SCSp

        Apollo Origination Partnership (Overseas), L.P.

    Apollo Origination Partnership, L.P.

        AOP Finance Partners, L.P.

ASOP Advisors GP, LLC

    Apollo Strategic Origination Advisors, L.P.

Apollo Hybrid Value Advisors (APO DC-GP), LLC

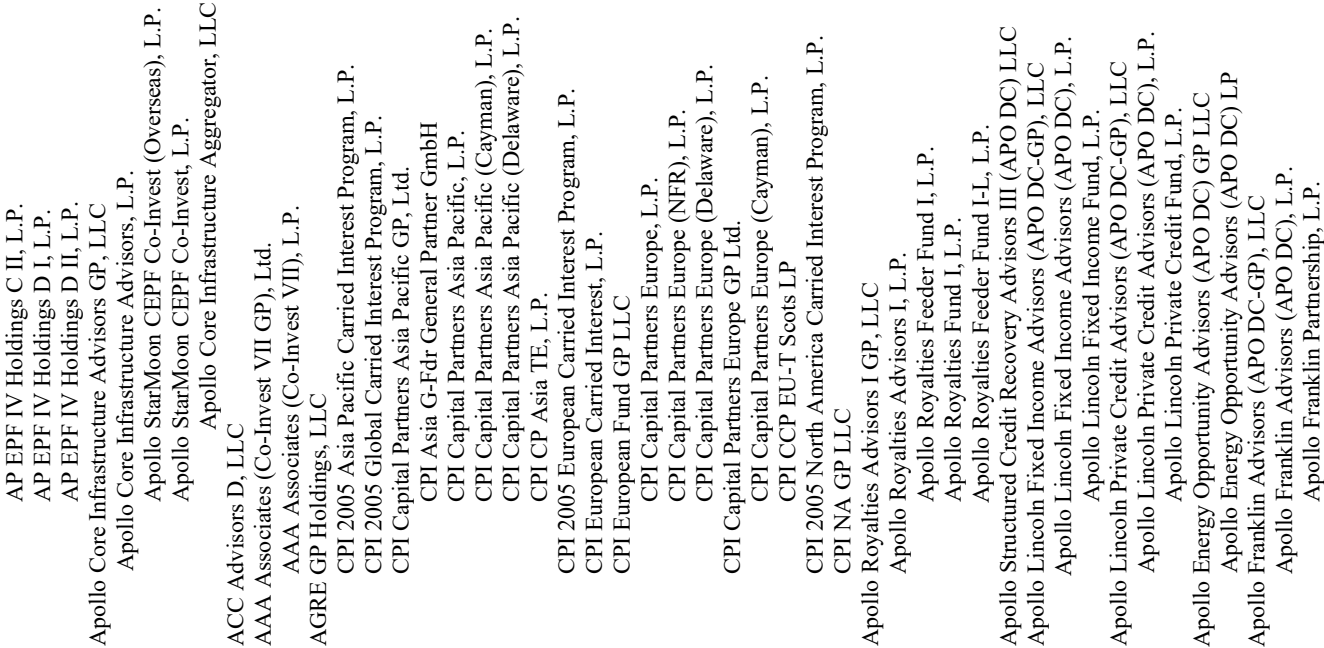
    Apollo Hybrid Value Advisors (APO DC), L.P.

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  
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|                                                            |  |
|------------------------------------------------------------|--|
| Apollo Tower Credit Advisors (DC-GP), LLC                  |  |
| Apollo Tower Credit Advisors (DC), L.P.                    |  |
| Apollo SVF Capital Management, LLC                         |  |
| Apollo SVF Advisors, L.P.                                  |  |
| Apollo SVF Administration, LLC                             |  |
| Apollo Value Capital Management, LLC                       |  |
| Apollo Value Advisors, L.P.                                |  |
| Apollo Value Administration, LLC                           |  |
| ACE Credit Advisors GP, LLC                                |  |
| ACE Credit Advisors, LP                                    |  |
| ACE Credit Fund, LP                                        |  |
| Apollo Global Carry Pool GP, LLC                           |  |
| Apollo Global Carry Pool Aggregator, L.P.                  |  |
| Apollo Global Carry Pool Aggregator II, L.P.               |  |
| Apollo Global Carry Pool Intermediate, L.P.                |  |
| Apollo Global Carry Pool Intermediate (DC), L.P.           |  |
| Apollo Global Carry Pool Intermediate (FC), L.P.           |  |
| Apollo Structured Credit Recovery Advisors IV (APO DC) LLC |  |
| Apollo SOMA Capital Management, LLC                        |  |
| Apollo SOMA Advisors, L.P.                                 |  |
| Apollo Special Opportunities Managed Account, L.P.         |  |
| Apollo Credit Liquidity Capital Management, LLC            |  |
| Apollo Credit Liquidity Advisors, L.P.                     |  |
| Apollo Credit Liquidity CM Executive Carry, L.P.           |  |
| Apollo Union Street SPV Advisors, LLC                      |  |
| Apollo Kings Alley Credit Advisors (DC-GP), LLC            |  |
| Apollo Kings Alley Credit Advisors (DC), L.P.              |  |
| Apollo Centre Street Advisors (APO DC-GP), LLC             |  |
| Apollo Centre Street Advisors (APO DC), L.P.               |  |
| Apollo Centre Street Partnership, L.P.                     |  |
| Apollo Total Return ERISA Advisors GP LLC                  |  |
| Apollo Total Return ERISA Advisors, L.P.                   |  |
| Apollo Excelsior Ultimate GP, LLC                          |  |
| Apollo Excelsior Advisors, L.P.                            |  |
| Apollo Excelsior, L.P.                                     |  |
| AAA Advisors GP, LLC                                       |  |
| Apollo Aligned Alternatives Advisors, L.P.                 |  |
| AP Eagle Aggregator GP, LLC                                |  |
| AP Eagle Asset Management, L.P.                            |  |
| AAA EGY Management GP, LLC                                 |  |
| Apollo Aligned Alternatives, L.P.                          |  |
| Apollo Aligned Alternatives (A), L.P.                      |  |
| Apollo Aligned Alternatives (A-I), L.P.                    |  |
| Apollo Aligned Alternatives (A-2), L.P.                    |  |
| Apollo Aligned Alternatives (A-3), L.P.                    |  |
| Apollo Aligned Alternatives (B), L.P.                      |  |
| Apollo Aligned Alternatives (C), L.P.                      |  |
| Apollo Aligned Alternatives (C-2), L.P.                    |  |

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- Apollo Aligned Alternatives (Lux) GP, S.a r.l.
  - Apollo Aligned Alternatives (E-2), SCSp
  - Apollo Aligned Alternatives ST Fund (USD), L.P.
  - Apollo Aligned Alternatives ST Fund (JPY), L.P.
- Sliders Advisors GP, LLC
- Sullivan Street Advisors, L.P.
- Sliders Advisors, L.P.
- Apollo S3 Equity & Hybrid Solutions Advisors, L.P.
  - Apollo S3 Equity & Hybrid Solutions Investments Advisors, LLC
  - Apollo S3 Equity & Hybrid Solutions Fund (U), L.P.
  - Apollo S3 Equity & Hybrid Solutions Offshore Fund (U), L.P.
  - Apollo S3 Equity & Hybrid Solutions Fund, L.P.
  - Apollo S3 Equity & Hybrid Solutions Fund (TE 892), L.P.
  - Apollo S3 Equity & Hybrid Solutions Fund Co-Investors (B), L.P.
  - Apollo S3 Equity & Hybrid Solutions Fund (MS I), L.P.
  - Apollo S3 Equity & Hybrid Solutions Offshore Fund, L.P.
  - Apollo S3 Equity & Hybrid Solutions Offshore Partners (Lux) GP, S.a r.l.
    - Apollo S3 Private Markets (Master) SCSp
    - Apollo S3 Equity & Hybrid Solutions Offshore Fund (Lux), SCSp
- Apollo S3 Credit Solutions Advisors II, L.P.
- Apollo S3 Credit Solutions Fund II, L.P.
- Apollo S3 Credit Solutions Fund II (TE 892), L.P.
- Apollo S3 Credit Advisors Holdings II, L.P.
- Apollo Infrastructure Opportunities Advisors III GP, LLC
- Apollo Infrastructure Opportunities Advisors III, L.P.
  - Apollo Infrastructure Opportunities Fund III, L.P.
  - Apollo Infrastructure Opportunities Fund III (TE 892), L.P.
  - Apollo Infrastructure Opportunities Fund III (Overseas), L.P.
  - Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a r.l.
    - Apollo Infrastructure Opportunities Fund III (Lux), SCSp
  - Apollo Infrastructure Opportunities III Feeder (DE-I), L.P.
  - AIOF III ICOV, L.P.
  - AIOF III ICOV (TE 892), L.P.
  - AIOF III ICOV (Overseas), L.P.
- Apollo Infrastructure Opportunities III Co-Investors (B), L.P.
- Apollo Excelsior PE Ultimate GP, LLC
- Apollo Excelsior PE Advisors, L.P.
- Apollo ABF Advisors GP, LLC
- Apollo Asset-Backed Finance Advisors, L.P.
  - ABF International Structured Securities Sub-Aggregator VII, L.P.
  - ABF Residential Loan Sub-Aggregator VI, L.P.
  - ABF Residual Interests Sub-Aggregator VIII, L.P.
  - ABF Treasury Sub-Aggregator III, L.P.
  - ABF Treasury Sub-Aggregator IV, L.P.
  - ABF Structured Securities Sub-Aggregator I, L.P.
  - ABF Structured Securities Sub-Aggregator II, L.P.
  - ABF Whole Loan Sub-Aggregator V, L.P.
  - Apollo Asset-Backed Finance Fund, L.P.

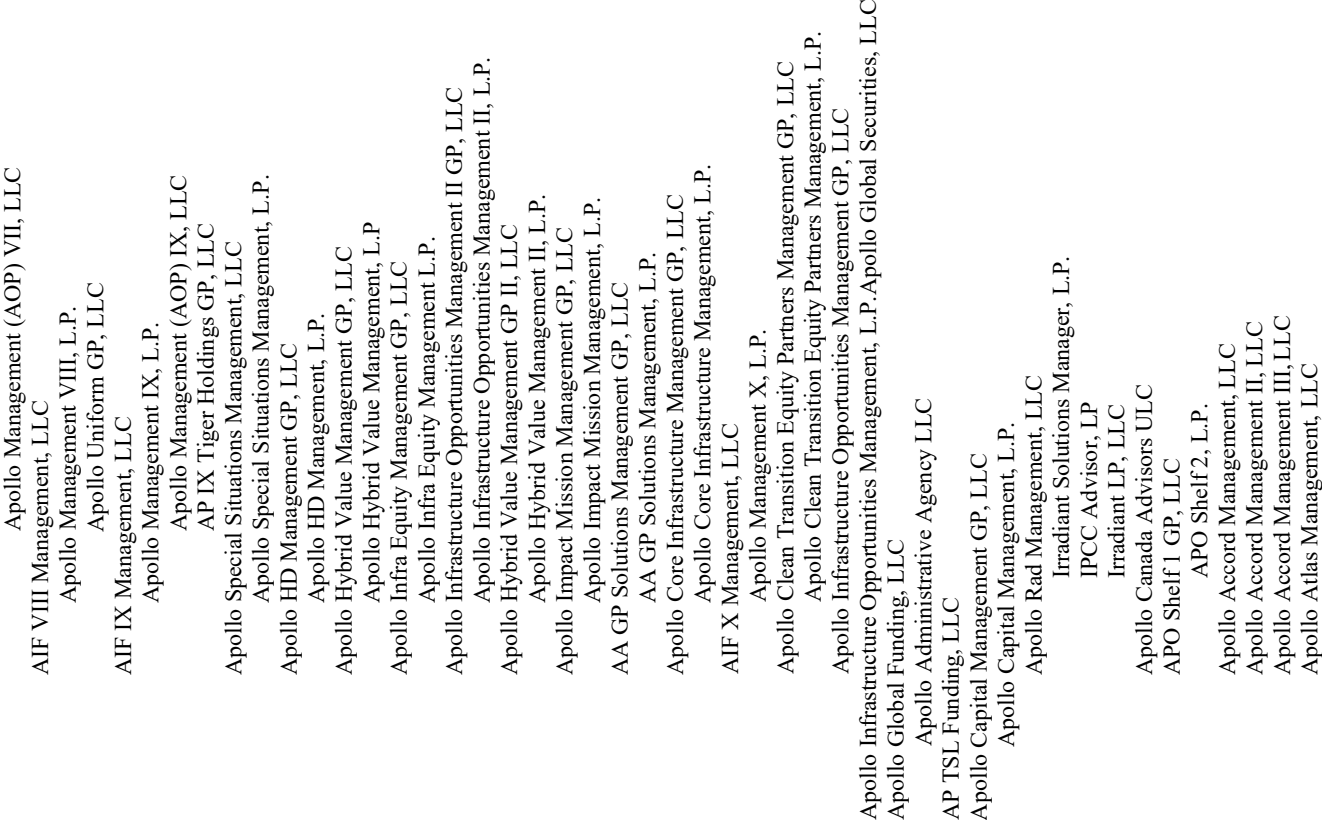
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PART 1 – ORGANIZATIONAL CHART



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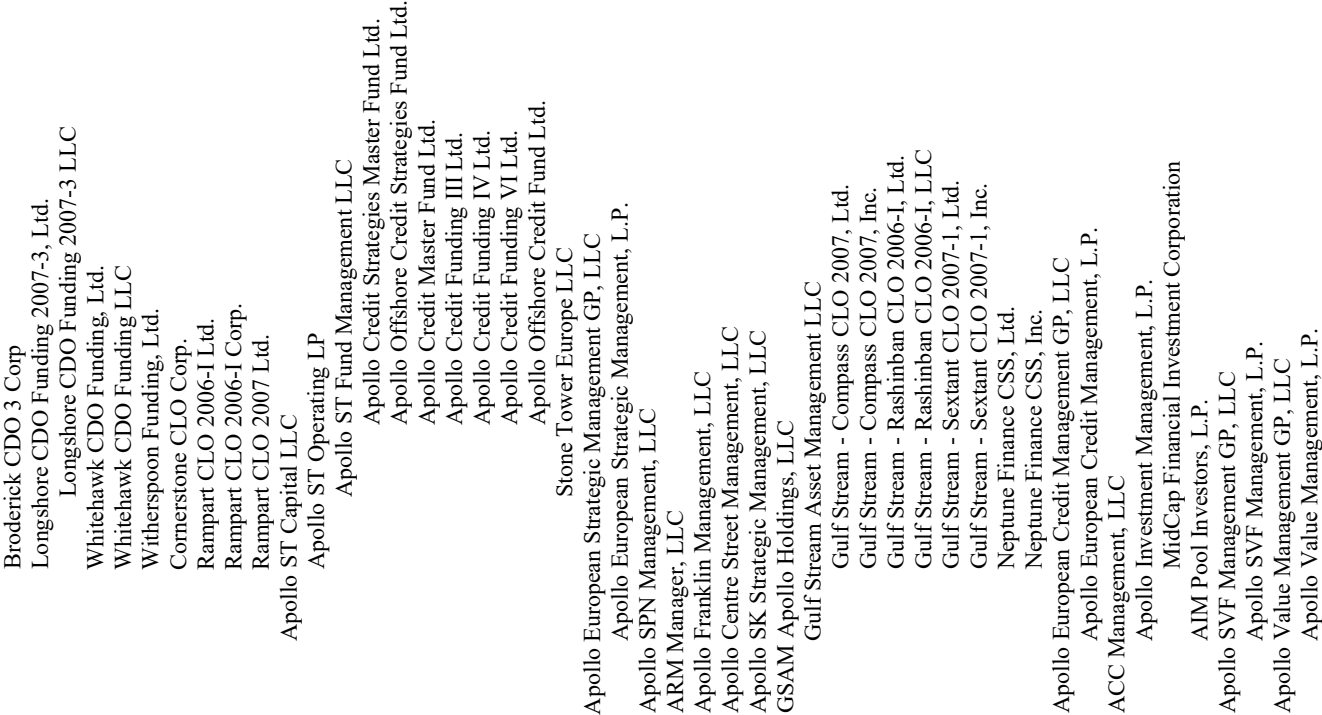


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- ACF Europe Management, LLC
  - Apollo Credit Funds ICAV
    - Apollo Total Return Enhanced Management LLC
    - Apollo Total Return Management LLC
      - Apollo Total Return Fund (Offshore) Ltd.
    - Apollo Longevity, LLC
    - Apollo Credit Opportunity Management, LLC
    - Apollo Credit Opportunity Management III LLC
    - Apollo Credit Income Management LLC
    - Apollo Energy Yield Management LLC
    - Apollo Energy Opportunity Management LLC
      - Apollo OffShore Energy Opportunity Fund Ltd.
    - Apollo Emerging Markets Debt Management LLC
    - Apollo Emerging Markets Debt Fund Ltd
    - Apollo Lincoln Fixed Income Management, LLC
    - Financial Credit Investment I Manager, LLC
    - Financial Credit Investment II Manager, LLC
    - Apollo Palmetto Athene Management, LLC
    - Apollo Credit Short Opportunities Management, LLC
    - Apollo Incubator Management, LLC
    - Apollo Emerging Markets, LLC
    - Apollo Structured Credit Recovery Management III LLC
    - Apollo Zeus Strategic Management, LLC
    - Apollo Maritime Management, LLC
    - Apollo Kings Alley Credit Fund Management, LLC
    - Apollo Tower Credit Management, LLC
      - ATCF HoldCo S.à r.l.
    - Apollo Thunder Management, LLC
    - Apollo A-N Credit Management, LLC
    - Apollo Emerging Markets Fixed Income Strategies Management, LLC
    - Apollo Lincoln Private Credit Management, LLC
    - Apollo Capital Credit Management, LLC
      - Apollo BSL Management, LLC
      - Apollo Credit Management (CLO), LLC
      - Apollo Credit Management (Senior Loans), LLC
      - Apollo Credit Management (Senior Loans) II, LLC
      - Apollo Credit Management (European Senior Debt), LLC
    - ST Management Holdings, LLC
      - Apollo ST Debt Advisors LLC
        - Stone Tower CDO II Ltd.
        - Stone Tower CDO III Ltd.
        - Stone Tower CDO III (Delaware) Corp.
        - Stone Tower CLO V Ltd.
        - Stone Tower CLO VI Ltd.
        - Stone Tower CLO VII Ltd.
        - Broderick CDO 2 Ltd
        - Broderick CDO 2 Corp
        - Broderick CDO 3 Ltd

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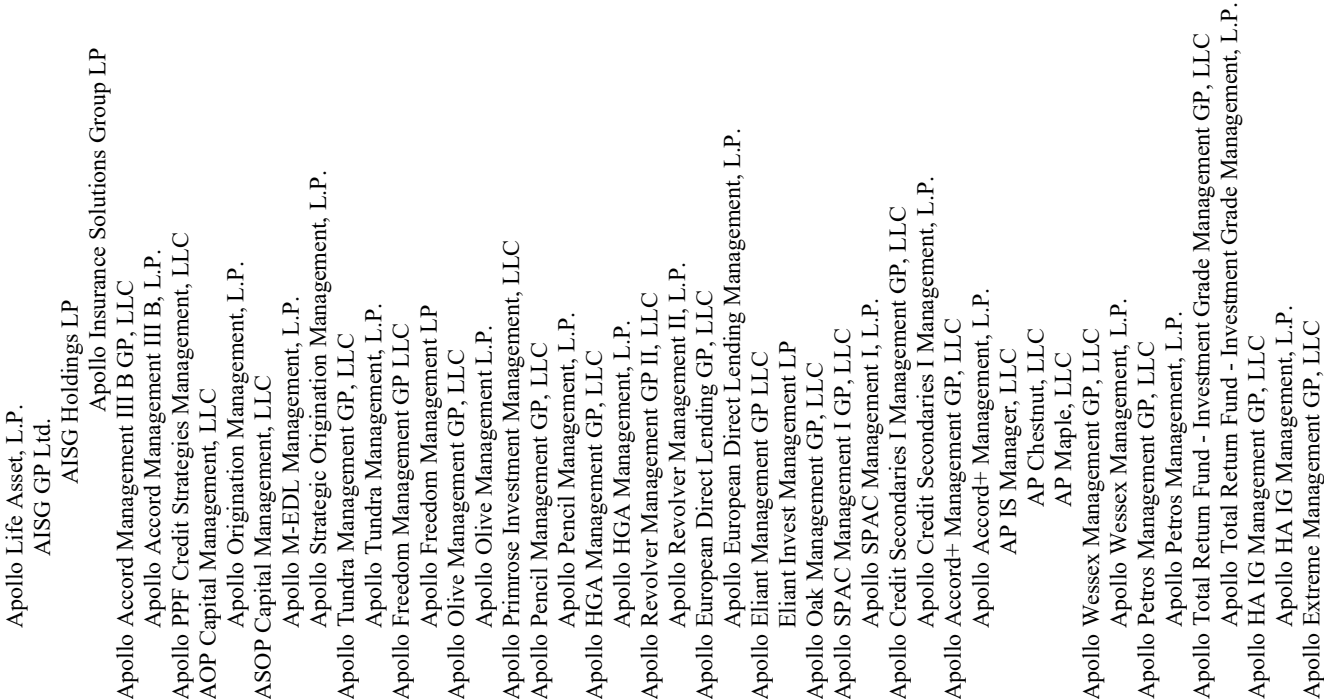


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- Apollo Extreme Management, L.P.
- Apollo Revolver Management II (ATH) GP, LLC
- Apollo Revolver Management II (ATH), L.P.
- AP Gemini, LLC
- Apollo Otter Management GP, LLC
- Apollo Otter Management, L.P.
- Apollo Accord Management V GP, LLC
- Apollo Accord Management V, L.P.
- Apollo Concrete Management GP, LLC
- Apollo Concrete Management, L.P.
- Apollo PK Air Management GP, LLC
- Apollo PK Air Management, L.P.
- Apollo Alster Management, LLC
- Apollo Capital Management Funding, LLC
- ACMP Capital Management, LLC
- Apollo Capital Markets Management, L.P.
- Apollo Aligned Alternatives Management GP, LLC
- Apollo Aligned Alternatives Management, L.P.
- Apollo Excelsior Management GP, LLC
- Apollo Excelsior Management, L.P.
- Apollo Digital Origin Management GP, LLC
- Apollo Digital Origin Management, L.P.
- Sliders Management GP, LLC
- Sliders Management, L.P.
- Apollo S3 Management, L.P.
- Apollo S3 Equity & Hybrid Solutions Management, L.P.
- Apollo S3 Credit Solutions Management II, L.P.
- Apollo S3 RIC Management, L.P.
- Apollo Finance Aggregator LLC
- Apollo Cadma Management GP, LLC
- Apollo Cadma Management, L.P.
- Apollo Clean Transition Capital Management GP, LLC
- Apollo Clean Transition Capital Management, L.P.
- Apollo EGY Management, LLC
- AASP Management GP, LLC
- AASP Management, LP
- Apollo Asset-Backed Finance Management GP, LLC
- Apollo NL ABF Advisors GP, LLC
- Apollo Asset-Backed Finance Management, L.P.
- Apollo Delphi Management GP, LLC
- Apollo Delphi Management, L.P.
- Apollo Origination Partnership Management GP, LLC
- Apollo Commodities Management GP, LLC
- Apollo Commodities Management, L.P.
- Apollo Royalties Management, LLC
- Apollo International Management GP, LLC
- Apollo International Management, L.P.
- Apollo Alternative Assets GP Limited

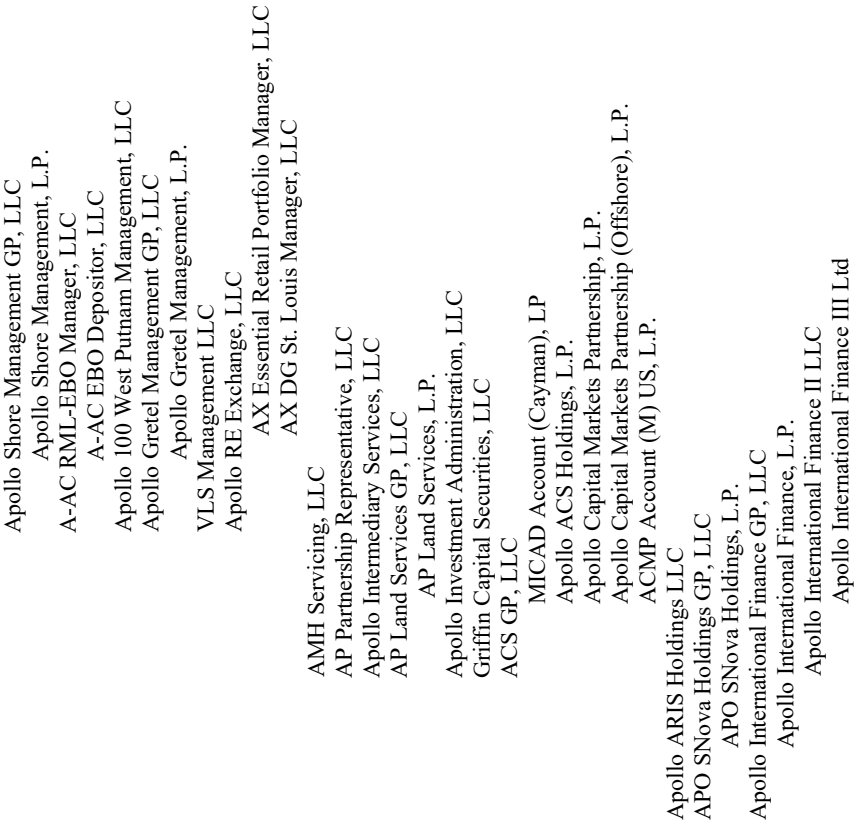
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Non-AGM Consolidated Affiliated Funds and Management Entities

- Apollo Capital Management I, Inc.
- Apollo Advisors, L.P.
- Apollo Capital Management II, Inc.
- Apollo Advisors II, L.P.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                                  | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percent- | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |            |              |         |                                                                        | 2012 OIBS-I GP LLC                          | .DE                | N/A                               | Apollo Principal Holdings A, L.P.<br>Apollo Global Real Estate Management, L.P. | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | 4  |
|            |            |                   |            |              |         |                                                                        | 2012 OIBS-I Management LLC                  | .DE                | N/A                               |                                                                                 | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | 2012 OIBS-I GP LLC                          | .DE                | N/A                               | Apollo Principal Holdings A, L.P.<br>Apollo Global Real Estate Management, L.P. | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | 2012 OIBS-II Management LLC                 | .DE                | N/A                               |                                                                                 | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | 2012 OIBS-III GP LLC                        | .DE                | N/A                               | Apollo Principal Holdings A, L.P.<br>Apollo Global Real Estate Management, L.P. | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | 2012 OIBS-III Management LLC                | .DE                | N/A                               |                                                                                 | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | A-A Asia Private Credit Fund (Feeder), L.P. | .DE                | N/A                               | Apollo APC Advisors, L.P.                                                       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1042277 |              | 1546991 |                                                                        | AAA Associates (Co-Invest VII GP), Ltd.     | .CYM               | N/A                               | APH Holdings (DC), L.P.                                                         | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1132387 |              |         |                                                                        | AAA Associates (Co-Invest VII), L.P.        | .CYM               | N/A                               | AAA Associates (Co-Invest VII GP), Ltd.                                         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1132421 |              |         |                                                                        | AAA Associates, L.P.                        | .GGY               | N/A                               | AAA MIP Limited                                                                 | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-0495953 |              |         |                                                                        | AAA Co-Invest VI (EHR-BC), LLC              | .DE                | N/A                               | AAA Guarantor - Co-Invest VI (B), L.P.                                          | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 26-3362748 |              |         |                                                                        | AAA Co-Invest VI BC Ltd.                    | .CYM               | N/A                               | AAA Guarantor - Co-Invest VI (B), L.P.                                          | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-0544357 |              |         |                                                                        | AAA Guarantor - Co-Invest VI (B), L.P.      | .MHL               | N/A                               | AAA MIP Limited                                                                 | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-0651271 |              |         |                                                                        | AAA Life Re Carry, L.P.                     | .CYM               | N/A                               | Apollo Advisors VII (EH), L.P.                                                  | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 43-2105941 |              |         |                                                                        | AAA MIP Limited                             | .GGY               | N/A                               | Apollo Principal Holdings A, L.P.                                               | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 26-3152048 |              | 1512709 |                                                                        | ACC Advisors A/B, LLC                       | .DE                | N/A                               | APH Holdings, L.P.                                                              | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 26-3246133 |              |         |                                                                        | ACC Advisors C, LLC                         | .DE                | N/A                               | APH Holdings (FC), L.P.                                                         | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 20-0836200 |              |         |                                                                        | ACC Management, LLC                         | .DE                | N/A                               | Apollo Capital Management, L.P.                                                 | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | ACMF (Lux) S a r.l.                         | .LUX               | N/A                               | Apollo Credit Master Fund Ltd.                                                  | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | ACREFI Cash Management, LLC                 | .DE                | N/A                               | ACREFI Mortgage Lending, LLC                                                    | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 27-1506239 |              |         |                                                                        | ACREFI Holdings J-1, LLC                    | .DE                | N/A                               | ACREFI Mortgage Lending, LLC                                                    | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 27-1506373 |              |         |                                                                        | ACREFI Holdings J-1, LLC                    | .DE                | N/A                               | ACREFI Operating, LLC                                                           | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | ACREFI Holdings U-1, LLC                    | .DE                | N/A                               | ACREFI Operating, LLC                                                           | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 27-1049849 |              |         |                                                                        | ACREFI I TRS, Inc.                          | .DE                | N/A                               | ACREFI Operating, LLC                                                           | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1007854 |              |         |                                                                        | ACREFI II TRS, Ltd.                         | .CYM               | N/A                               | ACREFI Operating, LLC                                                           | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 27-1044468 |              |         |                                                                        | ACREFI Lender, LLC                          | .DE                | N/A                               | Apollo Global Real Estate Management, L.P.                                      | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              | 1473508 |                                                                        | ACREFI Management, LLC                      | .DE                | N/A                               | ACREFI Operating, LLC                                                           | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 27-1014102 |              |         |                                                                        | ACREFI Mezzanine, LLC                       | .DE                | N/A                               | ACREFI Operating, LLC                                                           | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 35-2440782 |              |         |                                                                        | ACREFI Mortgage Lending, LLC                | .DE                | N/A                               |                                                                                 | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 80-0796167 |              |         |                                                                        |                                             |                    |                                   | Apollo Commercial Real Estate Finance, Inc.                                     | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 27-1034761 |              |         |                                                                        | ACREFI Operating, LLC                       | .DE                | N/A                               |                                                                                 | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | ACSHF (Lux) S a r.l.                        | .LUX               | N/A                               | Apollo ST Fund Management LLC                                                   | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | AEC (Lux) S a r.l.                          | .LUX               | N/A                               | Apollo European Credit Master Fund, L.P.                                        | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-0371234 |              |         |                                                                        | AEC Europe GP, Ltd.                         | .CYM               | N/A                               | AEC (Lux) S a r.l.                                                              | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | AEC Europe, L.P.                            | .CYM               | N/A                               | AEC Europe GP, Ltd.                                                             | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        |                                             |                    |                                   | Apollo Natural Resources Partners II, L.P.                                      | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | Leroy DH GP, LLC                            | .DE                | N/A                               | Leroy DH GP, LLC                                                                | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | Leroy DH, L.P.                              | .DE                | N/A                               |                                                                                 | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 45-3415225 |              |         |                                                                        | AEH Holdings GP, LLC                        | .DE                | N/A                               | AP AEH, L.P.                                                                    | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 20-5007017 |              |         |                                                                        | AEM GP, LLC                                 | .DE                | N/A                               | Apollo Capital Management, L.P.                                                 | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1016583 |              |         |                                                                        | AES (Lux) S a r.l.                          | .LUX               | N/A                               | AESI (Holdings) II, L.P.                                                        | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | AES Advisors II GP, LLC                     | .DE                | N/A                               | APH Holdings (DC), L.P.                                                         | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1198871 |              |         |                                                                        | AES Advisors II, L.P.                       | .CYM               | N/A                               | AES Advisors II GP, LLC                                                         | Ownership                                                                          | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | AES Co-Investors II, LLC                    | .DE                | N/A                               | Apollo Principal Holdings B, L.P.                                               | Management                                                                         | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | AES Europe GP, Ltd.                         | .CYM               | N/A                               | AES (Lux) S a r.l.                                                              | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |





ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                              | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                                       | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *  |
|            |            |                   | 66-0799781 |              |         |                                                                        | AGRE Europe Co-Invest Advisors, L.P., with respect to Series CMI thereof | .NL                | N/A                               | AGRE Europe Co-Invest Advisors GP, LLC<br>Apollo Global Real Estate Management, L.P. | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 66-0795516 |              |         |                                                                        | AGRE Europe Co-Invest Management GP, LLC                                 | .NL                | N/A                               |                                                                                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | AGRE Europe Co-Invest Management, L.P.                                   | .NL                | N/A                               | AGRE Europe Co-Invest Management GP, LLC                                             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | AGRE Europe Co-Investors (A), L.P.                                       | .NL                | N/A                               | Apollo Co-Investors Manager, LLC                                                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 66-0799808 |              |         |                                                                        | AGRE Europe Co-Investors (A), L.P., with respect to Series CMI thereof   | .NL                | N/A                               | Apollo Co-Investors Manager, LLC                                                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 66-0799772 |              |         |                                                                        | AGRE Europe Co-Investors (A), L.P., with respect to Series GSS thereof   | .NL                | N/A                               | Apollo Co-Investors Manager, LLC                                                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 66-0799739 |              |         |                                                                        | AGRE Europe Co-Investors (A), L.P., with respect to Series Prime thereof | .NL                | N/A                               | Apollo Co-Investors Manager, LLC                                                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | AGRE Europe Legacy Management, LLC                                       | .DE                | N/A                               | Apollo Global Real Estate Management, L.P.                                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 80-0902940 |              |         |                                                                        | AGRE Europe Management, LLC                                              | .DE                | N/A                               |                                                                                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | AGRE GP Holdings, LLC                                                    | .DE                | N/A                               |                                                                                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | AGRE GS Blue Ash Investor LLC                                            | .DE                | N/A                               | APH Holdings (DC), L.P.                                                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | AGRE Houston SW Member LLC                                               | .DE                | N/A                               | Apollo U.S. Real Estate Fund II (Blue Ash) Holdings, L.P.                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | AGRE WM Legacy Management, LLC                                           | .DE                | N/A                               | AGRE U.S. Real Estate Fund, L.P.                                                     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        |                                                                          | .DE                | N/A                               | AGRE NA Management, LLC                                                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | AGRE WM Management, LLC                                                  | .DE                | N/A                               | Apollo Global Real Estate Management, L.P.                                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | AGRE SP Retail JV Member LLC                                             | .DE                | N/A                               | AGRE U.S. Real Estate Fund, L.P.                                                     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | AGRE Steelbridge Platform LLC                                            | .DE                | N/A                               | AGRE USREF Steelbridge Platform, L.P.                                                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            | 98-1053582        |            |              |         |                                                                        | AGRE U.S. Real Estate Advisors Cayman, Ltd.                              | .CYM               | N/A                               | AGRE U.S. Real Estate Advisors, L.P.                                                 | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | AGRE U.S. Real Estate Advisors GP, LLC                                   | .DE                | N/A                               | Apollo Principal Holdings B, L.P.                                                    | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | AGRE U.S. Real Estate Advisors, L.P.                                     | .CYM               | N/A                               | AGRE U.S. Real Estate Advisors GP, LLC                                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 90-0781255 |              |         |                                                                        | AGRE U.S. Real Estate Fund, L.P.                                         | .DE                | N/A                               | AGRE U.S. Real Estate Advisors, L.P.                                                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 27-4519275 |              | 1511799 |                                                                        | AGRE USREF Steelbridge Platform, L.P.                                    | .DE                | N/A                               | AGRE U.S. Real Estate Advisors, L.P.                                                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 37-1693920 |              |         |                                                                        | AGRE VPCV Williams Square Investor L.P.                                  | .DE                | N/A                               | Apollo U.S. Real Estate Advisors II, L.P.                                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | AH Partners GP, Ltd.                                                     | .CYM               | N/A                               | AIF VI Euro Holdings, L.P.                                                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | AH Partners, L.P.                                                        | .CYM               | N/A                               | AH Partners GP, Ltd.                                                                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 20-0836223 |              |         |                                                                        | AIC Co-Investors, LLC                                                    | .DE                | N/A                               | Leon D. Black                                                                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | AIC Pelican Holdings, LLC                                                | .DE                | N/A                               | MidCap Financial Investment Corporation                                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 80-0878544 |              |         |                                                                        | AIC Spotted Hawk Holdings, LLC                                           | .DE                | N/A                               | MidCap Financial Investment Corporation                                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1195117 |              |         |                                                                        | AIE III Holdings, Ltd.                                                   | .CYM               | N/A                               | AP Investment Europe III, L.P.                                                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | AIE III Investments, L.P.                                                | .DE                | N/A                               | Apollo Europe Advisors III, L.P.                                                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | AIF Hexion Holdings, L.P.                                                | .DE                | N/A                               | AIF IV Hexion GP, LLC                                                                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 26-4021004 |              |         |                                                                        | AIF Hexion Holdings, L.P.                                                | .DE                | N/A                               | AIF IV Hexion GP, LLC                                                                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | AIF III Management, LLC                                                  | .DE                | N/A                               | Apollo Management, L.P.                                                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 20-8382936 |              |         |                                                                        | AIF IV Hexion GP, LLC                                                    | .DE                | N/A                               | Apollo Advisors IV, L.P.                                                             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | AIF PB VII (LS AIV), L.P.                                                | .DE                | N/A                               | Apollo Advisors VII (APO DC), L.P.                                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 26-2066430 |              |         |                                                                        | AIF V Management, LLC                                                    | .NY                | N/A                               | Apollo Management, L.P.                                                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 20-8382903 |              | 1397764 |                                                                        | AIF VI ALS Holdings (FO), LLC                                            | .AIA               | N/A                               | Apollo Management, L.P.                                                              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-0603270 |              |         |                                                                        | AIF VI Euro Holdings, L.P.                                               | .CYM               | N/A                               | Apollo Advisors VI (EH), L.P.                                                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-0482836 |              | 1513821 |                                                                        | AIF VI Management Pool Investors, L.P.                                   | .DE                | N/A                               | AIF VI Management, LLC                                                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 20-8258662 |              |         |                                                                        | AIF VI Management, LLC                                                   | .DE                | N/A                               | Apollo Management, L.P.                                                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 20-2903267 |              | 1435155 |                                                                        | AIF VII (AIV), L.P.                                                      | .DE                | N/A                               | Apollo Advisors VII (APO DC), L.P.                                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 27-1064311 |              |         |                                                                        | AIF VII (Athlon Conduit II), L.P.                                        | .DE                | N/A                               | Apollo Advisors VII, L.P.                                                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 32-0358712 |              |         |                                                                        | AIF VII (Athlon Conduit III), L.P.                                       | .DE                | N/A                               | Apollo Advisors VII, L.P.                                                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 35-2426890 |              |         |                                                                        |                                                                          | .DE                | N/A                               |                                                                                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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       | Domiliary Location | Relation-ship to Reporting Entity | (Name of Entity/Person)                         | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
|            |            |                   | 35-242871  |              |         |                                                                        | AIF VII (Athlon Conduit), L.P.                    | .DE                | NIA                               | Apollo Advisors VII, L.P.                       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-0620682 |              |         |                                                                        | AIF VII (C AIF FC), LLC                           | .AIA               | NIA                               | Apollo Management VII, L.P.                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1065059 |              |         |                                                                        | AIF VII (Euro AIV), L.P.                          | .CYM               | NIA                               | Apollo Advisors VII (EH), L.P.                  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1065057 |              |         |                                                                        | AIF VII (Euro FC), LLC                            | .AIA               | NIA                               | Apollo Management VII, L.P.                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 27-1064380 |              |         |                                                                        | AIF VII (Parallel Conduit), L.P.                  | .DE                | NIA                               | Apollo Advisors VII, L.P.                       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-0564028 |              | 1449146 |                                                                        | AIF VII Euro Holdings, L.P.                       | .CYM               | NIA                               | Apollo Advisors VII (EH), L.P.                  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 26-0673211 |              | 1475358 |                                                                        | AIF VII Management, LLC                           | .DE                | NIA                               | Apollo Management, L.P.                         | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1203967 |              |         |                                                                        | AIF VII (Euro AIV), L.P.                          | .CYM               | NIA                               | Apollo Advisors VIII (EH), L.P.                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1204173 |              |         |                                                                        | AIF VII (Euro FC), L.P.                           | .CYM               | NIA                               | Apollo Advisors VIII (EH), L.P.                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | AIF VIII Asia Intermediate, LLC                   | .AIA               | NIA                               | AIF VIII Euro Holdings, L.P.                    | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | AIF VIII Asia-Pacific Investments Pte. Ltd.       | .SGP               | NIA                               | AIF VIII Asia Intermediate, LLC                 | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1143756 |              |         |                                                                        | AIF VIII Euro Holdings (I), L.P.                  | .CYM               | NIA                               | Apollo Advisors VIII (EH), L.P.                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1143597 |              |         |                                                                        | AIF VIII Euro Holdings, L.P.                      | .CYM               | NIA                               | Apollo Advisors VIII (EH), L.P.                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1203591 |              |         |                                                                        | AIF VIII Euro Leverage, L.P.                      | .CYM               | NIA                               | Apollo Advisors VIII (EH), L.P.                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | AIF VIII Management, LLC                          | .DE                | NIA                               | Apollo Management, L.P.                         | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | AIF VIII Singapore Pte. Ltd.                      | .SGP               | NIA                               | AIF VIII Asia-Pacific Investments Pte. Ltd.     | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 20-8256431 |              |         |                                                                        | AIM Pool Investors, L.P.                          | .DE                | NIA                               | ACC Management, LLC                             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | AION Capital Management Limited                   | .MRT               | NIA                               | Apollo India Credit Opportunity Management, LLC | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1051496 |              |         |                                                                        | AION Capital Partners Limited                     | .MRT               | NIA                               | AION Capital Management Limited                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1031481 |              |         |                                                                        | AION Class B Investment Trust                     | .MUS               | NIA                               | AION Capital Management Limited                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1253781 |              |         |                                                                        | AION Co-Investors (A) Ltd                         | .MRT               | NIA                               | AION Capital Management Limited                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1057464 |              |         |                                                                        | AION Co-Investors (C) Ltd                         | .MRT               | NIA                               | AION Capital Management Limited                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1057650 |              |         |                                                                        | AION Co-Investors (D) Ltd                         | .MRT               | NIA                               | Apollo Principal Holdings C, L.P.               | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | AION Direct Private Limited                       | .MRT               | NIA                               | AION Capital Partners Limited                   | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1057658 |              |         |                                                                        | AION Direct Singapore Pte. Ltd.                   | .SGP               | NIA                               | AION Capital Partners Limited                   | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | AION Feeder I Ltd                                 | .MRT               | NIA                               | AION Capital Management Limited                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | AION Feeder II Ltd                                | .MRT               | NIA                               | AION Capital Management Limited                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1057424 |              |         |                                                                        | AION Feeder III Ltd                               | .MRT               | NIA                               | AION Capital Management Limited                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | AION Feeder IV Ltd                                | .MRT               | NIA                               | AION Capital Management Limited                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | AIP Investment Advisors Private Limited           | .IND               | NIA                               | AION Capital Management Limited                 | Management                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1057816 |              |         |                                                                        | AION Investments Private Limited                  | .MRT               | NIA                               | AION Capital Partners Limited                   | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Aion Jyoti Holdings, Corp.                        | .DE                | NIA                               | AION Capital Partners Limited                   | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Aion Jyoti, LLC                                   | .DE                | NIA                               | AION Capital Partners Limited                   | Ownership                                                                          | 99.980                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Aion Jyoti, LLC                                   | .DE                | NIA                               | Aion Jyoti Holdings, Corp.                      | Ownership                                                                          | 0.020                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | ALME Loan Funding III Designated Activity Company | .IRL               | NIA                               | Apollo Management International LLP             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1167311 |              |         |                                                                        | ALME Loan Funding IV B.V.                         | .ND                | NIA                               | Apollo Management International LLP             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | ALME Loan Funding V B.V.                          | .ND                | NIA                               | Apollo Management International LLP             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | AMH Holdings GP, Ltd.                             | .CYM               | NIA                               | APQ Corp.                                       | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | AMI (Holdings), LLC                               | .DE                | NIA                               | Apollo International Management, L.P.           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | AMI (Luxembourg) S.a r.l.                         | .LUX               | NIA                               | Apollo International Management Holdings, LLC   | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-0594002 |              |         |                                                                        | ANPP (AIV I), L.P.                                | .CYM               | NIA                               | ANPP EPE GenPar, Ltd.                           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1107384 |              |         |                                                                        | ANPP (AIV II Cayman), L.P.                        | .CYM               | NIA                               | ANPP EPE GenPar, Ltd.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1107479 |              |         |                                                                        | ANPP (AIV II Cayman), L.P.                        | .CYM               | NIA                               | ANPP EPE GenPar, Ltd.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 42-1773727 |              |         |                                                                        | ANPP (AIV II Cayman), L.P.                        | .CYM               | NIA                               | ANPP EPE GenPar, Ltd.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1107400 |              |         |                                                                        | ANPP (AIV III), L.P.                              | .CYM               | NIA                               | ANPP EPE GenPar, Ltd.                           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | ANPP (AIV IV), L.P.                               | .CYM               | NIA                               | ANPP EPE GenPar, Ltd.                           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1107422 |              |         |                                                                        | ANPP (AIV IV), L.P.                               | .CYM               | NIA                               | ANPP EPE GenPar, Ltd.                           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 32-0373144 |              |         |                                                                        | ANPP (EPE AIV), L.P.                              | .DE                | NIA                               | Apollo to ANPP Advisors (APO DC), L.P.          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4          | 5            | 6   | 7                                                                      | 8                                             | 9                        | 10                                 | 11                                                             | 12                                                                                 | 13                                             | 14                                         | 15                           | 16 |
|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|-----------------------------------------------|--------------------------|------------------------------------|----------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------|------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates   | Domi- ciliary Loca- tion | Relation- ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                 | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner- ship Provide Percen- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? | *  |
|            |            |                   | 98-1107271 |              |     |                                                                        | ANPP (Intermediate FC I), L.P.                | .CYM                     | NIA                                | ANPP EPE GenPar, Ltd.                                          | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 98-1107282 |              |     |                                                                        | ANPP (Intermediate FC II), L.P.               | .CYM                     | NIA                                | ANPP EPE GenPar, Ltd.                                          | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 98-1107306 |              |     |                                                                        | ANPP (Intermediate FC III), L.P.              | .CYM                     | NIA                                | ANPP EPE GenPar, Ltd.                                          | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 98-1107310 |              |     |                                                                        | ANPP (Intermediate FC IV), L.P.               | .CYM                     | NIA                                | ANPP EPE GenPar, Ltd.                                          | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 61-1710355 |              |     |                                                                        | ANPP 882/TE (AIV I), L.P.                     | .DE                      | NIA                                | Apollo ANPP Advisors (APO DC), L.P.                            | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 90-0963090 |              |     |                                                                        | ANPP 882/TE (AIV II), L.P.                    | .DE                      | NIA                                | Apollo ANPP Advisors (APO DC), L.P.                            | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 90-0908957 |              |     |                                                                        | ANPP 882/TE (EPE AIV), L.P.                   | .DE                      | NIA                                | Apollo ANPP Advisors (APO DC), L.P.                            | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 98-1044203 |              |     |                                                                        | ANPP EPE GenPar, Ltd.                         | .CYM                     | NIA                                | respect to Series I                                            | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ANPP II (AIV I FC), L.P.                      | .CYM                     | NIA                                | ANPP II GenPar, Ltd.                                           | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ANPP II (AIV II FC), L.P.                     | .CYM                     | NIA                                | ANPP II GenPar, Ltd.                                           | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ANPP II (AIV), L.P.                           | .DE                      | NIA                                | Apollo ANPP Advisors II (APO DC), L.P.                         | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ANPP II (APP Intermediate DC Z), LLC          | .DE                      | NIA                                | ANPP II (Intermediate Holdings), LLC                           | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ANPP II (Debt AIV FC), L.P.                   | .CYM                     | NIA                                | ANPP II GenPar, Ltd.                                           | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ANPP II (Debt AIV), L.P.                      | .DE                      | NIA                                | Apollo ANPP Advisors II, L.P.                                  | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ANPP II (DEE II Intermediate DC A), LLC       | .DE                      | NIA                                | ANPP II (Intermediate Holdings), LLC                           | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ANPP II (DEE II Intermediate DC B), LLC       | .DE                      | NIA                                | ANPP II (Intermediate Holdings), LLC                           | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ANPP II (DEE II Intermediate DC C), LLC       | .DE                      | NIA                                | ANPP II (Intermediate Holdings), LLC                           | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ANPP II (DEE II Intermediate DC D), LLC       | .DE                      | NIA                                | ANPP II (Intermediate Holdings), LLC                           | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ANPP II (DEE II Intermediate DC Z), LLC       | .DE                      | NIA                                | ANPP II (Intermediate Holdings), LLC                           | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ANPP II (DEE II Intermediate), L.P.           | .DE                      | NIA                                | Apollo ANPP Advisors II (APO DC), L.P.                         | Ownership                                                                          | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ANPP II (Intermediate Holdings), LLC          | .DE                      | NIA                                | respect to Series IV                                           | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 37-1803123 |              |     |                                                                        | ANPP II 882/TE Conduit AIV P-I), L.P.         | .DE                      | NIA                                | Apollo ANPP Advisors II (APO DC), L.P.                         | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 38-399107  |              |     |                                                                        | ANPP II 882/TE Conduit AIV P-II), L.P.        | .DE                      | NIA                                | Apollo ANPP Advisors II (APO DC), L.P.                         | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ANPP II 882/TE Conduit AIV), L.P.             | .DE                      | NIA                                | Apollo ANPP Advisors II (APO DC), L.P.                         | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ANPP II APP Holdings, LLC                     | .DE                      | NIA                                | ANPP II (APP Intermediate DC Z), LLC                           | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ANPP II Double Eagle Energy Holdings II, L.P. | .DE                      | NIA                                | Apollo ANPP Advisors II (APO DC), L.P.                         | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ANPP II GenPar, Ltd.                          | .CYM                     | NIA                                | APH Holdings (FC), L.P.                                        | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        |                                               |                          | NIA                                | Apollo Commodities Management, L.P., with respect to Series IV | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ANPP II Resource Energy Holdings, LLC         | .DE                      | NIA                                | respect to Series IV                                           | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ANPP II TE (Conduit AIV I), L.P.              | .DE                      | NIA                                | Apollo ANPP Advisors II (APO DC), L.P.                         | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ANPP II TE (Conduit AIV II), L.P.             | .DE                      | NIA                                | Apollo ANPP Advisors II (APO DC), L.P.                         | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ANPP International Holdings, L.P.             | .CYM                     | NIA                                | Apollo ANPP Advisors (H), L.P.                                 | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 98-1011880 |              |     |                                                                        |                                               |                          | NIA                                | Apollo Commodities Management, L.P., with respect to Series I  | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ANPP Talos GenPar, Ltd.                       | .CYM                     | NIA                                | respect to Series I                                            | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 98-1046462 |              |     |                                                                        | ANS (IE), LLC                                 | .DE                      | NIA                                | ANS Holdings (IE) Ltd.                                         | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 46-3107789 |              |     |                                                                        | ANS Europe (Lux) S.a.r.l.                     | .LUX                     | NIA                                | Apollo SK Strategic Investments, L.P.                          | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 98-1062554 |              |     |                                                                        | ANS Europe GP, Ltd.                           | .CYM                     | NIA                                | ANS Europe (Lux) S.a.r.l.                                      | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ANS Europe, L.P.                              | .CYM                     | NIA                                | ANS Europe GP, Ltd.                                            | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ANS Holdings (IE), Ltd.                       | .CYM                     | NIA                                | Apollo SK Strategic Investments, L.P.                          | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ANS U.S. Holdings Ltd.                        | .CYM                     | NIA                                | Apollo SK Strategic Investments, L.P.                          | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 98-1117737 |              |     |                                                                        | AOP Talos Holdings, LLC                       | .DE                      | NIA                                | Apollo Management VII, L.P.                                    | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 98-1059116 |              |     |                                                                        | AOP VII EPE GenPar, Ltd.                      | .CYM                     | NIA                                | Apollo Management VII, L.P.                                    | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 35-2441027 |              |     |                                                                        | AOP VII Holdings, LLC                         | .DE                      | NIA                                | Apollo Management VIII, L.P.                                   | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 98-1044202 |              |     |                                                                        | AOP VII EPE GenPar, Ltd.                      | .CYM                     | NIA                                | Apollo Management VIII, L.P.                                   | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AOP VII (APP Intermediate DC Z), LLC          | .DE                      | NIA                                | Apollo Advisors VIII (APO DC), L.P.                            | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 46-5516833 |              |     |                                                                        | AOP VII (Zenergy Intermediate), L.P.          | .DE                      | NIA                                | AOP VIII (APP Intermediate DC Z), LLC                          | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AOP VII AP Holdings, LLC                      | .DE                      | NIA                                | Apollo Advisors VII (APO FC), L.P.                             | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP ABH, L.P.                                  | .DE                      | NIA                                | Apollo Management VII, L.P.                                    | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP AOP VII Transfer Hdco, LLC                 | .DE                      | NIA                                | Apollo Management VII, L.P.                                    | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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     | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *     |
|            |            |                   |            |              |     |                                                                        | AP ESP Holdings <sup>GP</sup> , LLC             | .DE                | NIA                               | Apollo Management VIII, L.P.                                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 80-0916814 |              |     |                                                                        | AP Georgia Holdings <sup>GP</sup> , LLC         | .DE                | NIA                               | Apollo Management VII, L.P.                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 80-0916843 |              |     |                                                                        | AP Georgia Holdings, LP                         | .DE                | NIA                               | AP Georgia Holdings <sup>GP</sup> , LLC                       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 98-1169924 |              |     |                                                                        | AP Investment Europe III, L.P.                  | .C/M               | NIA                               | Apollo Europe Advisors III, L.P.                              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 98-1194177 |              |     |                                                                        | AP Jupiter Co-Invest I, L.P.                    | .C/M               | NIA                               | Apollo Jupiter Resources Co-Invest <sup>GP</sup> , LLC        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |            |              |     |                                                                        | AP Jupiter Debt Co-Invest I, L.P.               | .C/M               | NIA                               | Apollo Jupiter Resources Co-Invest <sup>GP</sup> , LLC        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |            |              |     |                                                                        | AP Menetive Holdings, LLC                       | .DE                | NIA                               | Apollo Management VI, L.P.                                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |            |              |     |                                                                        | AP MIT Debt Holdings <sup>GP</sup> , Ltd.       | .C/M               | NIA                               | Lily, L.P.                                                    | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 98-1204598 |              |     |                                                                        | AP MIT Debt Holdings, L.P.                      | .C/M               | NIA                               | AP MIT Debt Holdings <sup>GP</sup> , Ltd.                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 80-0797479 |              |     |                                                                        | AP Overseas Talos Holdings (DC IV), LLC         | .DE                | NIA                               | Apollo Commodities Management, L.P., with respect to Series I | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 80-0797479 |              |     |                                                                        | AP Overseas Talos Holdings (DC IV), LLC         | .DE                | NIA                               | Apollo Management VII, L.P.                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 20-5534563 |              |     |                                                                        | AP Transport LLC                                | .DE                | NIA                               | Apollo Management VI, L.P.                                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |            |              |     |                                                                        | AP TSL Funding, LLC                             | .DE                | NIA                               | Apollo Management Holdings, L.P.                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 80-0797230 |              |     |                                                                        | AP VII CEVA Holdings, L.P.                      | .C/M               | NIA                               | Apollo Advisors VI (BH), L.P.                                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 30-0726078 |              |     |                                                                        | AP VII 892/TE (EPE AIV II), L.P.                | .DE                | NIA                               | Apollo Advisors VII (APD DC), L.P.                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 98-3871166 |              |     |                                                                        | AP VII 892/TE (EPE AIV III), L.P.               | .DE                | NIA                               | Apollo Advisors VII (APD DC), L.P.                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 80-0797965 |              |     |                                                                        | AP VII 892/TE (EPE AIV IV), L.P.                | .DE                | NIA                               | Apollo Advisors VII (APD DC), L.P.                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |            |              |     |                                                                        | AP VIII 892/TE (APP Intermediate DC), LLC       | .DE                | NIA                               | Apollo Management VIII, L.P.                                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |            |              |     |                                                                        | AP VIII Aegis Holdings <sup>GP</sup> , LLC      | .DE                | NIA                               | Apollo Management VIII, L.P.                                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 47-2396480 |              |     |                                                                        | AP VIII Aegis Holdings, L.P.                    | .DE                | NIA                               | AP VIII Aegis Holdings <sup>GP</sup> , LLC                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |            |              |     |                                                                        | AP VIII Calm Eagle Topco Ltd.                   | .C/M               | NIA                               | AP VIII CE Levco II                                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |            |              |     |                                                                        | AP VIII C42 Holdings, L.P.                      | .DE                | NIA                               | C42 Holdings <sup>GP</sup> , LLC                              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |            |              |     |                                                                        | DSB Holdings II, L.P.                           | .DE                | NIA                               | DSB Holdings II <sup>GP</sup> , LLC                           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |            |              |     |                                                                        | AP VIII Duke Holdings, L.P.                     | .DE                | NIA                               | AP VIII Duke Holdings <sup>GP</sup> , LLC                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |            |              |     |                                                                        | AP VIII Euro LP (Lux) S.a.r.l.                  | .LUX               | NIA                               | AIF VIII Euro Leverage, L.P.                                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |            |              |     |                                                                        | AP VIII Horizon Holdings L.P.                   | .C/M               | NIA                               | AP VIII Horizon Holdings Ltd.                                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |            |              |     |                                                                        | AP VIII Horizon Holdings Ltd.                   | .C/M               | NIA                               | AIF VIII Euro Leverage, L.P.                                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |            |              |     |                                                                        | AP VIII Prime Secur ity Services Holdings, L.P. | .DE                | NIA                               | Prime Security Services <sup>GP</sup> , LLC                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |            |              |     |                                                                        | AP VIII Striker Holdings, L.P.                  | .DE                | NIA                               | Striker Holdings <sup>GP</sup> , LLC                          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 35-2510878 |              |     |                                                                        | AP VIII Timestare Holdings, L.P.                | .DE                | NIA                               | Apollo Advisors VIII, L.P.                                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 98-0683137 |              |     |                                                                        | APH HFA Holdings <sup>GP</sup> , Ltd            | .C/M               | NIA                               | Apollo Principal Holdings B, L.P.                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 98-0683132 |              |     |                                                                        | APH HFA Holdings, L.P                           | .C/M               | NIA                               | APH HFA Holdings <sup>GP</sup> , Ltd                          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 98-1006303 |              |     |                                                                        | APH Holdings (DC), L.P.                         | .C/M               | NIA                               | Apollo Principal Holdings B <sup>GP</sup> , LLC               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 98-1017385 |              |     |                                                                        | APH Holdings (FC), L.P.                         | .C/M               | NIA                               | Apollo Principal Holdings C <sup>GP</sup> , Ltd.              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 98-1006166 |              |     |                                                                        | APH Holdings, L.P.                              | .C/M               | NIA                               | Apollo Principal Holdings A <sup>GP</sup> , Ltd.              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 98-0596286 |              |     |                                                                        | Apollo Strategic Groth Capital II               | .C/M               | NIA                               | APSS Sponsor, L.P.                                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 90-0596290 |              |     |                                                                        | Apollo Strategic Growth Capital                 | .C/M               | NIA                               | APSS Sponsor, L.P.                                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 20-8880200 |              |     |                                                                        | AP0 Corp.                                       | .DE                | NIA                               | Apollo Asset Management, Inc.                                 | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |            |              |     |                                                                        | AP0 MidCap B Holdings, LLC                      | .DE                | NIA                               | Apollo Capital Management, L.P.                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo 892/TE (Zenergy Intermediate DC), LLC    | .DE                | NIA                               | Apollo Commodities Management, L.P., with respect to Series I | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 46-5530186 |              |     |                                                                        | Apollo 892/TE (Zenergy Intermediate DC), LLC    | .DE                | NIA                               | Apollo Commodities Management, L.P., with respect to Series I | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 46-5530186 |              |     |                                                                        | Apollo Administration <sup>GP</sup> Ltd.        | .C/M               | NIA                               | Apollo Management VIII, L.P.                                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |            |              |     |                                                                        |                                                 |                    |                                   | Apollo Principal Holdings A, L.P.                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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         | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)    | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percent-age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *   |
| 98-0698588 |            |                   | 98-0698588 |              |         |                                                                        | Apollo Advisors (Mauritius) Ltd.                    | .MT                | N/A                               | Apollo International Management Holdings, LLC     | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| 36-4754999 |            |                   | 36-4754999 |              |         |                                                                        | Apollo Advisors (ME) LLC                            | .DE                | N/A                               | Apollo Advisors VII, L.P.                         | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| 51-0355634 |            |                   | 51-0355634 | 1268088      |         |                                                                        | Apollo Advisors II, L.P.                            | .DE                | N/A                               | Apollo Capital Management II, Inc.                | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| 13-3983717 |            |                   | 13-3983717 |              | 1203940 |                                                                        | Apollo Advisors IV, L.P.                            | .CYM               | N/A                               | Apollo Capital Management IV, Inc.                | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
|            |            |                   |            |              |         |                                                                        | Apollo Advisors V (EH Cayman), L.P.                 | .CYM               | N/A                               | Apollo Advisors V (EH), LLC                       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| 98-0408036 |            |                   | 98-0408036 |              |         |                                                                        | Apollo Advisors V (EH), LLC                         | .AIA               | N/A                               | Apollo Principal Holdings A, L.P.                 | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| 13-4125396 |            |                   | 13-4125396 |              |         |                                                                        | Apollo Advisors V, L.P.                             | .CYM               | N/A                               | Apollo Capital Management V, Inc.                 | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| 26-4526527 |            |                   | 26-4526527 |              | 1162727 |                                                                        | Apollo Advisors VI (APO DC), L.P.                   | .CYM               | N/A                               | Apollo Advisors VI (APO DC-SP), LLC               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
|            |            |                   |            |              |         |                                                                        | Apollo Advisors VI (APO DC-SP), LLC                 | .DE                | N/A                               | Apollo Principal Holdings B, L.P.                 | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| 98-0617294 |            |                   | 98-0617294 |              |         |                                                                        | Apollo Advisors VI (APO FC), L.P.                   | .CYM               | N/A                               | Apollo Advisors VI (APO FC-SP), LLC               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| 98-0597921 |            |                   | 98-0597921 |              |         |                                                                        | Apollo Advisors VI (APO FC), L.P.                   | .AIA               | N/A                               | Apollo Principal Holdings C, L.P.                 | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| 98-0482834 |            |                   | 98-0482834 |              |         |                                                                        | Apollo Advisors VI (EH), L.P.                       | .CYM               | N/A                               | Apollo Advisors VI (EH-SP), Ltd.                  | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| 98-0482830 |            |                   | 98-0482830 |              |         |                                                                        | Apollo Advisors VI (EH-SP), Ltd.                    | .CYM               | N/A                               | Apollo Principal Holdings A, L.P.                 | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| 20-2303246 |            |                   | 20-2303246 |              | 1512669 |                                                                        | Apollo Advisors VI (EH-SP), Ltd.                    | .CYM               | N/A                               | Apollo Capital Management VI, LLC                 | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| 26-4528427 |            |                   | 26-4528427 |              |         |                                                                        | Apollo Advisors VII, L.P.                           | .CYM               | N/A                               | Apollo Capital Management VII, LLC                | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
|            |            |                   |            |              |         |                                                                        | Apollo Advisors VII (APO DC), L.P.                  | .CYM               | N/A                               | Apollo Advisors VII (APO DC-SP), LLC              | Ownership                                                                          | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| 98-0617295 |            |                   | 98-0617295 |              |         |                                                                        | Apollo Advisors VII (APO DC-SP), LLC                | .DE                | N/A                               | Apollo Principal Holdings B, L.P.                 | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| 98-0597918 |            |                   | 98-0597918 |              |         |                                                                        | Apollo Advisors VII (APO FC), L.P.                  | .CYM               | N/A                               | Apollo Advisors VII (APO FC-SP), LLC              | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| 98-0563789 |            |                   | 98-0563789 |              |         |                                                                        | Apollo Advisors VII (APO FC-SP), LLC                | .AIA               | N/A                               | Apollo Principal Holdings C, L.P.                 | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| 98-0563788 |            |                   | 98-0563788 |              |         |                                                                        | Apollo Advisors VII (EH), L.P.                      | .CYM               | N/A                               | Apollo Advisors VII (EH-SP), Ltd.                 | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| 26-0673253 |            |                   | 26-0673253 |              |         |                                                                        | Apollo Advisors VII (EH-SP), Ltd                    | .CYM               | N/A                               | Apollo Principal Holdings A, L.P.                 | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ... |
|            |            |                   |            |              |         |                                                                        | Apollo Advisors VII, L.P.                           | .CYM               | N/A                               | Apollo Capital Management VII, LLC                | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| 98-1143577 |            |                   | 98-1143577 |              |         |                                                                        | Apollo Advisors VIII (APO FC), L.P.                 | .CYM               | N/A                               | Apollo Advisors VIII (EH-SP), Ltd.                | Ownership                                                                          | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
|            |            |                   |            |              |         |                                                                        | Apollo Advisors VIII (EH), L.P.                     | .CYM               | N/A                               | Apollo Advisors VIII (APO FC-SP), Ltd.            | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| 13-3582975 |            |                   | 13-3582975 |              |         |                                                                        | Apollo Advisors VIII (EH-SP), Ltd.                  | .CYM               | N/A                               | APH Holdings (FC), L.P.                           | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| 80-0877161 |            |                   | 80-0877161 |              | 919525  |                                                                        | Apollo Advisors VIII, L.P.                          | .CYM               | N/A                               | APH Holdings (FC), L.P.                           | Ownership                                                                          | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| 98-1063708 |            |                   | 98-1063708 |              |         |                                                                        | Apollo Advisors, L.P.                               | .DE                | N/A                               | Apollo Capital Management VIII, LLC               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
|            |            |                   |            |              |         |                                                                        | Apollo AGRE APREF Co-Investors (D), L.P.            | .CYM               | N/A                               | Apollo Capital Management I, Inc.                 | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
|            |            |                   |            |              |         |                                                                        | Apollo AGRE USREF Co-Investors (B), LLC             | .DE                | N/A                               | Apollo Co-Investors Manager, LLC                  | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
|            |            |                   |            |              |         |                                                                        | Apollo AIE II Co-Investors (B), L.P.                | .CYM               | N/A                               | Apollo Principal Holdings B, L.P.                 | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ... |
|            |            |                   |            |              |         |                                                                        | Apollo AION Capital Partners SP, LLC                | .DE                | N/A                               | Apollo Co-Investors Manager, LLC                  | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
|            |            |                   |            |              |         |                                                                        | Apollo AION Capital Partners, L.P.                  | .CYM               | N/A                               | APH Holdings (FC), L.P.                           | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| 98-1057523 |            |                   | 98-1057523 |              |         |                                                                        | Apollo ALST GenPar, Ltd.                            | .CYM               | N/A                               | Apollo AION Capital Partners SP, LLC              | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| 98-1007312 |            |                   | 98-1007312 |              |         |                                                                        | Apollo Alteri Holdings, L.P.                        | .CYM               | N/A                               | Apollo Management VII, L.P.                       | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| 98-1204228 |            |                   | 98-1204228 |              |         |                                                                        | Apollo Alteri Holdings, L.P.                        | .CYM               | N/A                               | Apollo Alteri Investments Advisors, L.P.          | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
|            |            |                   |            |              |         |                                                                        | Apollo Alteri Investments Advisors, L.P.            | .CYM               | N/A                               | Apollo Alteri Investments Management, Ltd.        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
|            |            |                   |            |              |         |                                                                        | Apollo Alteri Investments Management, Ltd.          | .CYM               | N/A                               | Apollo Principal Holdings C, L.P.                 | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| 98-0495861 |            |                   | 98-0495861 |              |         |                                                                        | Apollo Alternative Assets GP Limited                | .CYM               | N/A                               | Apollo Principal Holdings C, L.P.                 | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| 98-0495851 |            |                   | 98-0495851 |              | 1473543 |                                                                        | Apollo Alternative Assets, L.P.                     | .CYM               | N/A                               | Apollo International Management, L.P.             | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
|            |            |                   |            |              |         |                                                                        | Apollo Alternative Credit Long Short Advisors LLC   |                    | N/A                               | Apollo International Management, L.P.             | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
|            |            |                   |            |              |         |                                                                        | Apollo Alternative Credit Long Short Fund L.P.      | .DE                | N/A                               | Apollo Principal Holdings C, L.P.                 | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ... |
|            |            |                   |            |              |         |                                                                        | Apollo Alternative Credit Long Short Management LLC | .DE                | N/A                               | Apollo Alternative Credit Long Short Advisors LLC | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| 90-0925313 |            |                   | 90-0925313 |              |         |                                                                        | Apollo ANPP Advisors (APO DC), L.P.                 | .CYM               | N/A                               | Apollo Capital Management, L.P.                   | Ownership                                                                          | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| 98-1086393 |            |                   | 98-1086393 |              |         |                                                                        | Apollo ANPP Advisors (APO DC-SP), LLC               | .DE                | N/A                               | Apollo ANPP Advisors (APO DC-SP), LLC             | Management                                                                         | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ... |
|            |            |                   |            |              |         |                                                                        | Apollo ANPP Advisors (APO FC), L.P.                 | .CYM               | N/A                               | Apollo Principal Holdings B, L.P.                 | Ownership                                                                          | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| 98-1042170 |            |                   | 98-1042170 |              |         |                                                                        | Apollo ANPP Advisors (APO FC-SP), LLC               | .AIA               | N/A                               | Apollo ANPP Advisors (APO FC-SP), LLC             | Management                                                                         | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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      | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)   | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
|            |            |                   | 98-1011877 |              |         |                                                                        | Apollo ANRP Advisors (IH), L.P.                  | .CYM               | NIA                               | Apollo ANRP Advisors (IH-SP), LLC                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1011628 |              |         |                                                                        | Apollo ANRP Advisors (IH-SP), LLC                | .AIA               | NIA                               | Apollo to Principal Holdings A, L.P.             | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 30-0882698 |              |         |                                                                        | Apollo ANRP Advisors II (APO DC), L.P.           | .CYM               | NIA                               | Apollo to ANRP Advisors II (APO DC-SP), LLC      | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo ANRP Advisors II (APO DC-SP), LLC         | .DE                | NIA                               | APH Holdings (DC), L.P.                          | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo ANRP Advisors II, L.P.                    | .CYM               | NIA                               | Apollo to ANRP Capital Management II, LLC        | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 26-3354710 |              |         |                                                                        | Apollo ANRP Advisors, L.P.                       | .CYM               | NIA                               | Apollo to ANRP Capital Management, LLC           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 26-3354625 |              |         |                                                                        | Apollo ANRP Capital Management, LLC              | .DE                | NIA                               | Apollo to Principal Holdings A, L.P.             | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 45-2541857 |              |         |                                                                        | Apollo ANRP Co-Investors (A), L.P.               | .DE                | NIA                               | Apollo to Co-Investors Manager, LLC              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 90-0979922 |              |         |                                                                        | Apollo ANRP Co-Investors (B), L.P.               | .CYM               | NIA                               | Apollo to Co-Investors Manager, LLC              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 45-2541779 |              |         |                                                                        | Apollo ANRP Co-Investors (D), L.P.               | .DE                | NIA                               | Apollo to Co-Investors Manager, LLC              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 90-0979922 |              |         |                                                                        | Apollo ANRP Co-Investors (DC-D), L.P.            | .DE                | NIA                               | Apollo to Co-Investors Manager, LLC              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1042214 |              |         |                                                                        | Apollo ANRP Co-Investors (FC-D), LP              | .AIA               | NIA                               | Apollo to Co-Investors Manager, LLC              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1011838 |              |         |                                                                        | Apollo ANRP Co-Investors (IH-A), LP              | .AIA               | NIA                               | Apollo to Co-Investors Manager, LLC              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1011650 |              |         |                                                                        | Apollo ANRP Co-Investors (IH-D), LP              | .AIA               | NIA                               | Apollo to Co-Investors Manager, LLC              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo ANRP Co-Investors II (A), L.P.            | .DE                | NIA                               | Apollo to Co-Investors Manager, LLC              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo ANRP Co-Investors II (B), L.P.            | .DE                | NIA                               | Apollo to ANRP Advisors II, L.P.                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo ANRP Co-Investors II (D), L.P.            | .DE                | NIA                               | Apollo to Co-Investors Manager, LLC              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo ANRP Co-Investors II (DC-D), L.P.         | .DE                | NIA                               | Apollo to Co-Investors Manager, LLC              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo ANRP Fund Administration, LLC             | .DE                | NIA                               | Apollo to ANRP Advisors, L.P.                    | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1012914 |              |         |                                                                        | Apollo APC Advisors, L.P.                        | .CYM               | NIA                               | Apollo to APC Capital Management, LLC            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1012889 |              |         |                                                                        | Apollo APC Capital Management, LLC               | .AIA               | NIA                               | Apollo to Principal Holdings C, L.P.             | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1058283 |              | 1552928 |                                                                        | Apollo APC Co-Investors (A), L.P.                | .CYM               | NIA                               | Apollo to Co-Investors Manager, LLC              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo APC Management GP, LLC                    | .DE                | NIA                               | Apollo to Capital Management, L.P.               | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo APC Management, L.P.                      | .DE                | NIA                               | Apollo to APC Management GP, LLC                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo APP Holdings, L.P.                        | .DE                | NIA                               | Apollo to ANRP Advisors II (APO DC), L.P.        | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo Arrowhead Management, LLC                 | .DE                | NIA                               | Apollo to Advisors VIII (APO DC), L.P.           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo Asia Administration, LLC                  | .DE                | NIA                               | Apollo to Capital Management, L.P.               | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            | 20-8057295        |            |              |         |                                                                        | Apollo Asia Advisors, L.P.                       | .CYM               | NIA                               | Apollo to Asia Capital Management, LLC           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo Asia Capital Management, LLC              | .DE                | NIA                               | Apollo to Principal Holdings B, L.P.             | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 20-8057186 |              |         |                                                                        | Apollo Asia Co-Investors, LLC                    | .DE                | NIA                               | Apollo to Co-Investors Manager, LLC              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo Asia Management GP, LLC                   | .DE                | NIA                               | Apollo to Capital Management, L.P.               | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 20-8050139 |              | 1473544 |                                                                        | Apollo Asia Management, L.P.                     | .DE                | NIA                               | Apollo to Capital Management GP, LLC             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo Asia Opportunity Intermediate Fund, LLC   | .DE                | NIA                               | Apollo to Asia Management GP, LLC                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 26-4058181 |              | 1546929 |                                                                        | Apollo Asia Private Credit Fund, L.P.            | .DE                | NIA                               | Apollo to Asia Opportunity Fund, L.P.            | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo Asia Private Credit Master Fund Pte. Ltd. | .CYM               | NIA                               | Apollo to APC Advisors, L.P.                     | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        |                                                  | .SGP               | NIA                               | Apollo to Management Singapore Pte. Ltd.         | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1015509 |              |         |                                                                        | Apollo Asia Real Estate Advisors GP, LLC         | .DE                | NIA                               | Apollo to Principal Holdings C, L.P.             | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo Asia Real Estate Advisors, L.P.           | .CYM               | NIA                               | Apollo to Asia Real Estate Advisors GP, LLC      | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo Asia Real Estate Fund, L.P.               | .CYM               | NIA                               | Apollo to Asia Real Estate Advisors, L.P.        | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo Asia Real Estate Management, LLC          | .DE                | NIA                               | Apollo to Global Real Estate Management, L.P.    | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo Asian Infrastructure Management, LLC      | .DE                | NIA                               | Apollo to Capital Management, L.P.               | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo ASPL Management, LLC                      | .DE                | NIA                               | Apollo to Capital Credit Management, LLC         | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1024196 |              |         |                                                                        | Apollo Asset Management Europe PC LLP            | .GBR               | NIA                               | Apollo to International Management Holdings, LLC | Ownership                                                                          | 99.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo Athlon GenPar, Ltd.                       | .CYM               | NIA                               | Apollo to Management VII, L.P.                   | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo ND Services, LLC                          | .DE                | NIA                               | Apollo to Principal Holdings C, L.P.             | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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     | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *  |
|            |            |                   | 90-0917029 |              |         |                                                                        | Apollo BSL Management, LLC                      | DE                 | NIA                               | Apollo Capital Credit Management, LLC          | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Capital Credit Management, LLC           | DE                 | NIA                               | Apollo Capital Management, L.P.                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 20-8350952 |              | 1456419 |                                                                        | Apollo Capital Management GP, LLC               | DE                 | NIA                               | Apollo Management Holdings, L.P.               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 13-3582980 |              |         |                                                                        | Apollo Capital Management I, Inc.               | DE                 | NIA                               | Leon D. Black                                  | Ownership                                                                          | 70.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 13-3582980 |              |         |                                                                        | Apollo Capital Management I, Inc.               | DE                 | NIA                               | John J. Haman                                  | Ownership                                                                          | 10.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 13-3582980 |              |         |                                                                        | Apollo Capital Management I, Inc.               | DE                 | NIA                               | Craig Cogut                                    | Ownership                                                                          | 10.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 13-3582980 |              |         |                                                                        | Apollo Capital Management I, Inc.               | DE                 | NIA                               | Arthur Bliger                                  | Ownership                                                                          | 10.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 13-0355633 |              | 1512670 |                                                                        | Apollo Capital Management II, Inc.              | DE                 | NIA                               | Leon D. Black                                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 13-3983721 |              |         |                                                                        | Apollo Capital Management IV, Inc.              | CM                 | NIA                               | Apollo Principal Holdings A, L.P.              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 13-4125395 |              | 1413408 |                                                                        | Apollo Capital Management V, Inc.               | CM                 | NIA                               | Apollo Principal Holdings A, L.P.              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 20-2903231 |              | 1512668 |                                                                        | Apollo Capital Management VI, LLC               | DE                 | NIA                               | Apollo Principal Holdings A, L.P.              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 26-0592023 |              |         |                                                                        | Apollo Capital Management VII, LLC              | DE                 | NIA                               | Apollo Principal Holdings A, L.P.              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Capital Management VIII, LLC             | DE                 | NIA                               | APH Holdings, L.P.                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 20-8350987 |              | 1456421 |                                                                        | Apollo Investment Management, L.P.              | DE                 | NIA                               | Apollo Capital Management GP, LLC              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 80-0953419 |              |         |                                                                        | Apollo Incubator Management, LLC                | DE                 | NIA                               | Apollo Capital Management, L.P.                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Centre Street Advisors (APO DC), L.P.    | DE                 | NIA                               | Apollo Centre Street Advisors (APO DC-GP), LLC | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 45-4140226 |              |         |                                                                        | Apollo Centre Street Advisors (APO DC-GP), LLC  | DE                 | NIA                               |                                                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 37-1658679 |              |         |                                                                        |                                                 | DE                 | NIA                               | APH Holdings (DC), L.P.                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 38-3862070 |              |         |                                                                        | Apollo Centre Street Co-Investors (DC-D), L.P.  | DE                 | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 61-1670197 |              |         |                                                                        | Apollo Centre Street Management, LLC            | DE                 | NIA                               | Apollo Capital Management, L.P.                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 32-0363986 |              |         |                                                                        | Apollo Centre Street Partnership, L.P.          | DE                 | NIA                               | Apollo Centre Street Advisors (APO DC), L.P.   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 36-4731180 |              |         |                                                                        | Apollo Centre Street Structured Finance GP, LLC | DE                 | NIA                               |                                                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 80-0808289 |              |         |                                                                        | Apollo Centre Street Structured Finance, L.P.   | DE                 | NIA                               | Apollo Centre Street Partnership, L.P.         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1207258 |              |         |                                                                        | Apollo CIP European SLMs & CLOs, L.P.           | CM                 | NIA                               | Apollo CIP GenPar, Ltd.                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo CIP GenPar, Ltd.                         | CM                 | NIA                               | APH Holdings (DC), L.P.                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo CIP Global SLMs (FC), L.P.               | CM                 | NIA                               | Apollo CIP GenPar, Ltd.                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1207269 |              |         |                                                                        | Apollo CIP Global SLMs, L.P.                    | CM                 | NIA                               | Apollo CIP GenPar, Ltd.                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1207398 |              |         |                                                                        | Apollo CIP Hedge Funds, L.P.                    | CM                 | NIA                               | Apollo CIP GenPar, Ltd.                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1203376 |              |         |                                                                        | Apollo CIP Partner Pool, L.P.                   | CM                 | NIA                               | Apollo CIP GenPar, Ltd.                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 47-2239554 |              |         |                                                                        | Apollo CIP Professionals, L.P.                  | CM                 | NIA                               | Apollo CIP GenPar, Ltd.                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1207420 |              |         |                                                                        | Apollo CIP Structured Credit, L.P.              | CM                 | NIA                               | Apollo CIP GenPar, Ltd.                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1207847 |              |         |                                                                        | Apollo CIP US SLMs, L.P.                        | CM                 | NIA                               | Apollo CIP GenPar, Ltd.                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo CCF I Capital Management, LLC            | DE                 | NIA                               | Apollo CIP GenPar, Ltd.                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo CCF II Capital Management, LLC           | DE                 | NIA                               | APH Holdings (FC), L.P.                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 48-3835026 |              |         |                                                                        | Apollo CCF III Feeder LP                        | DE                 | NIA                               | APH Holdings (FC), L.P.                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 16-2423088 |              |         |                                                                        | Apollo CCF Investor, LLC                        | DE                 | NIA                               | Apollo Credit Opportunity Advisors III LP      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Co-Investment Capital Management, LLC    | DE                 | NIA                               | Apollo Principal Holdings C, L.P.              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Co-Investors (ME), L.P.                  | DE                 | NIA                               | Apollo Capital Management, L.P.                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 80-0895396 |              |         |                                                                        | Apollo Co-Investors IV, L.L.C.                  | DE                 | NIA                               | Apollo Advisors (ME), LLC                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 13-4002661 |              |         |                                                                        | Apollo Co-Investors IV, L.L.C.                  | DE                 | NIA                               | Marc J. Rowan                                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 13-4002661 |              |         |                                                                        | Apollo Co-Investors IV, L.L.C.                  | DE                 | NIA                               | Leon D. Black                                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 13-4002661 |              |         |                                                                        | Apollo Co-Investors IV, L.L.C.                  | DE                 | NIA                               | Peter P. Cospes                                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 13-4002661 |              |         |                                                                        | Apollo Co-Investors IV, L.L.C.                  | DE                 | NIA                               | John J. Haman                                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 26-2669487 |              |         |                                                                        | Apollo Co-Investors Manager, LLC                | DE                 | NIA                               | Apollo Principal Holdings A, L.P.              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 20-0318417 |              |         |                                                                        | Apollo Co-Investors V (EH), LLC                 | AI                 | NIA                               | Marc J. Rowan                                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |



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SCHEDULE Y

PART 1A - DETAILS 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 | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control If Owner-ship Provide Percent-age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 20-0318417 |              |     |                                                                        | Apollo Co-Investors V (EH), LLC             | .AIA               | NIA                               | Joshua J. Harris                               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 20-0318417 |              |     |                                                                        | Apollo Co-Investors V (EH), LLC             | .AIA               | NIA                               | Leon D. Black                                  | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 20-0318417 |              |     |                                                                        | Apollo Co-Investors V (EH), LLC             | .AIA               | NIA                               | Andrew D. Africk                               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 20-0318417 |              |     |                                                                        | Apollo Co-Investors V (EH), LLC             | .AIA               | NIA                               | Laurence M. Berg                               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 20-0318417 |              |     |                                                                        | Apollo Co-Investors V (EH), LLC             | .AIA               | NIA                               | Peter P. Copses                                | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 20-0318417 |              |     |                                                                        | Apollo Co-Investors V (EH), LLC             | .AIA               | NIA                               | John J. Hannan                                 | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 13-4125399 |              |     |                                                                        | Apollo Co-Investors V, L.L.C.               | .DE                | NIA                               | Leon D. Black                                  | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 13-4125399 |              |     |                                                                        | Apollo Co-Investors V, L.L.C.               | .DE                | NIA                               | Marco J. Rowan                                 | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 13-4125399 |              |     |                                                                        | Apollo Co-Investors V, L.L.C.               | .DE                | NIA                               | Joshua J. Harris                               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 13-4125399 |              |     |                                                                        | Apollo Co-Investors V, L.L.C.               | .DE                | NIA                               | Andrew D. Africk                               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 13-4125399 |              |     |                                                                        | Apollo Co-Investors V, L.L.C.               | .DE                | NIA                               | Laurence M. Berg                               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 13-4125399 |              |     |                                                                        | Apollo Co-Investors V, L.L.C.               | .DE                | NIA                               | Peter P. Copses                                | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 20-3396939 |              |     |                                                                        | Apollo Co-Investors VI, L.L.C.              | .DE                | NIA                               | John J. Hannan                                 | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 20-3396953 |              |     |                                                                        | Apollo Co-Investors VI (B), LLC             | .DE                | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 20-4256998 |              |     |                                                                        | Apollo Co-Investors VI (C), LLC             | .DE                | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 27-119744  |              |     |                                                                        | Apollo Co-Investors VI (D), L.P.            | .DE                | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Co-Investors VII (DC-D), L.P.        | .DE                | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-0511923 |              |     |                                                                        | Apollo Co-Investors VII (EH-A), L.P.        | .DE                | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Co-Investors VII (EH-D), LP          | .DE                | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Co-Investors VII (EH-GP), LLC        | .AIA               | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Co-Investors VII (FC-D), LP          | .AIA               | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 26-1278611 |              |     |                                                                        | Apollo Co-Investors VII (A), L.P.           | .AIA               | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 26-1741921 |              |     |                                                                        | Apollo Co-Investors VII (B), LLC            | .DE                | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 26-0812416 |              |     |                                                                        | Apollo Co-Investors VII (C), LLC            | .DE                | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 26-2564486 |              |     |                                                                        | Apollo Co-Investors VII (D), L.P.           | .DE                | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Co-Investors VII (DC-D), L.P.        | .DE                | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-0627537 |              |     |                                                                        | Apollo Co-Investors VII (EH-A), L.P.        | .DE                | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-0567674 |              |     |                                                                        | Apollo Co-Investors VII (EH-D), LP          | .DE                | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Co-Investors VII (FC-D), LP          | .DE                | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 45-2541711 |              |     |                                                                        | Apollo Co-Investors VII (NR DC-D), L.P.     | .CYM               | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 45-2541628 |              |     |                                                                        | Apollo Co-Investors VII (NR EH-D), LP       | .AIA               | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1006751 |              |     |                                                                        | Apollo Co-Investors VII (NR FC-D), LP       | .DE                | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1006760 |              |     |                                                                        | Apollo Co-Investors VII (A), L.P.           | .DE                | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 80-0904611 |              |     |                                                                        | Apollo Co-Investors VII (B), L.P.           | .DE                | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 80-0904639 |              |     |                                                                        | Apollo Co-Investors VII (C), L.P.           | .CYM               | NIA                               | Apollo Advisors VIII, L.P.                     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1097213 |              |     |                                                                        | Apollo Co-Investors VII (D), L.P.           | .DE                | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Co-Investors VII (E), L.P.           | .DE                | NIA                               | Apollo Advisors VIII, L.P.                     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 80-0960585 |              |     |                                                                        | Apollo Co-Investors VII (EH-A), L.P.        | .CYM               | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1143585 |              |     |                                                                        | Apollo Co-Investors VII (EH-B), L.P.        | .CYM               | NIA                               | Apollo Advisors VIII (EH), L.P.                | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1144092 |              |     |                                                                        | Apollo Co-Investors VII (EH-D), L.P.        | .CYM               | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1145794 |              |     |                                                                        | Apollo Co-Investors VII (EH-E), L.P.        | .CYM               | NIA                               | Apollo Co-Investors VIII (EH), L.P.            | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1167453 |              |     |                                                                        | Apollo Co-Investors VII (FC-D), L.P.        | .CYM               | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | NYSE: ARI                                   | .DE                | NIA                               | APREFI Management, LLC                         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 27-0467113 |              |     |                                                                        | Apollo Commercial Real Estate Finance, Inc. | .MD                | NIA                               | Apollo Management Holdings, L.P.               | Owner ship                                                                         | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 26-3021172 |              |     |                                                                        | Apollo Commodities Management GP, LLC       | .DE                | NIA                               | Apollo Commodities Management GP, LLC          | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                     | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)  | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | If Control is Owner-ship Provide Percent-<br>age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 26-2940064 |              |         |                                                                        | Apollo Commodities Management, L.P., with respect to Series I   | .DE                | N/A                               | Apollo Commodities Management GP, LLC           | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | Apollo Commodities Management, L.P., with respect to Series II  | .DE                | N/A                               | Apollo Commodities Management GP, LLC           | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | Apollo Commodities Management, L.P., with respect to Series III | .DE                | N/A                               | Apollo Commodities Management GP, LLC           | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | Apollo Commodities Management, L.P., with respect to Series IV  | .DE                | N/A                               | Apollo Commodities Management GP, LLC           | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 26-3152690 |              |         |                                                                        | Apollo Consumer Credit Master Fund, L.P.                        | .DE                | N/A                               | ACC Advisors C, LLC                             | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 26-3152690 |              |         |                                                                        | Apollo Consumer Credit Master Fund, L.P.                        | .DE                | N/A                               | ACC Advisors D, LLC                             | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 26-3152690 |              |         |                                                                        | Apollo Consumer Credit Master Fund, L.P.                        | .DE                | N/A                               | ACC Advisors A/B, LLC                           | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 27-2950089 |              |         |                                                                        | Apollo Credit Advisors I, LLC                                   | .DE                | N/A                               | Apollo Principal Holdings C, L.P.               | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 45-3203281 |              |         |                                                                        | Apollo Credit Advisors III, LLC                                 | .DE                | N/A                               | Apollo Principal Holdings C, L.P.               | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 80-0897587 |              |         |                                                                        | Apollo Credit Fund Co-Investors, LP                             | .DE                | N/A                               | Apollo Co-Investors Manager, LLC                | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 06-1755442 |              |         |                                                                        | Apollo Credit Fund LP                                           | .DE                | N/A                               | Apollo ST Credit Partners GP LLC                | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | Apollo Credit Funding III Ltd.                                  | .CYM               | N/A                               | Apollo ST Fund Management LLC                   | Ownership                                                                          | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | Apollo Credit Funding VI Ltd.                                   | .DE                | N/A                               | Apollo ST Fund Management LLC                   | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | Apollo Credit Income Co-Investors (D) LLC                       | .DE                | N/A                               | Apollo Principal Holdings B, L.P.               | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | Apollo Credit Income Management LLC                             | .DE                | N/A                               | Apollo Capital Management, L.P.                 | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 26-1122169 |              | 1504564 |                                                                        | Apollo Credit Liquidity Advisors, L.P.                          | .DE                | N/A                               | Management, LLC                                 | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 26-1273826 |              |         |                                                                        | Apollo Credit Liquidity Capital Management, LLC                 | .DE                | N/A                               | APH Holdings (DC), L.P.                         | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | Apollo Credit Liquidity CM Executive Carry, L.P.                | .CYM               | N/A                               | Apollo Credit Liquidity Capital Management, LLC | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 26-1194361 |              |         |                                                                        | Apollo Credit Liquidity Investor, LLC                           | .DE                | N/A                               | Apollo Principal Holdings B, L.P.               | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 26-1273580 |              |         |                                                                        | Apollo Credit Liquidity Management GP, LLC                      | .DE                | N/A                               | Apollo Capital Management, L.P.                 | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 26-1122190 |              | 1504439 |                                                                        | Apollo Credit Liquidity Management, L.P.                        | .DE                | N/A                               | Apollo Capital Credit Management, LLC           | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | Apollo Credit Management (QLO), LLC                             | .DE                | N/A                               | Apollo Capital Credit Management, LLC           | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | Apollo Credit Management (European Senior Debt), LLC            | .DE                | N/A                               | Apollo Capital Credit Management, LLC           | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 37-1699126 |              |         |                                                                        | Apollo Credit Management (Senior Loans) II, LLC                 | .DE                | N/A                               | Apollo Capital Management, L.P.                 | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | Apollo Credit Management (Senior Loans), LLC                    | .DE                | N/A                               | Apollo Capital Credit Management, LLC           | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              | 1505198 |                                                                        | Apollo Credit Management (QLO), LLC                             | .DE                | N/A                               | Apollo Capital Credit Management, LLC           | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-0466868 |              |         |                                                                        | Apollo Credit Master Fund Ltd.                                  | .DE                | N/A                               | Apollo Capital Credit Management, LLC           | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 27-0547353 |              | 1504566 |                                                                        | Apollo Credit Opportunity Advisors I, L.P.                      | .CYM               | N/A                               | Apollo ST Fund Management LLC                   | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 27-0547141 |              | 1504567 |                                                                        | Apollo Credit Opportunity Advisors II, L.P.                     | .CYM               | N/A                               | Apollo COF I Capital Management, LLC            | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | Apollo Credit Opportunity Advisors III (APO FC) GP LLC          | .DE                | N/A                               | Apollo COF II Capital Management, LLC           | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-2167960 |              |         |                                                                        | Apollo Credit Opportunity Advisors III (APO FC) LP              | .CYM               | N/A                               | APH Holdings (FC), L.P.                         | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | Apollo Credit Opportunity Advisors III GP LLC                   | .DE                | N/A                               | (APO FC) GP LLC                                 | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 90-0918100 |              |         |                                                                        | Apollo Credit Opportunity Advisors III LP                       | .DE                | N/A                               | Apollo Principal Holdings B, L.P.               | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 27-1612284 |              |         |                                                                        | Apollo Credit Opportunity CM Executive Carry I, L.P.            | .CYM               | N/A                               | Apollo Credit Opportunity Advisors III GP LLC   | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        |                                                                 | .CYM               | N/A                               | Apollo COF I Capital Management, LLC            | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                      | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                  | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percent- age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *  |
|            |            |                   | 27-1646493 |              |         |                                                                        | Apollo Credit Opportunity OM Executive Carry II, L.P.            | .C/M               | N/A                               | Apollo COF II Capital Management, LLC                           | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Credit Opportunity Co-Investors III (A) LP                | .DE                | N/A                               | Apollo Co-Investors Manager, LLC                                | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Credit Opportunity Co-Investors III (B) LP                | .DE                | N/A                               | Apollo Co-Investors Manager, LLC                                | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Credit Opportunity Co-Investors III (D) LLC               | .DE                | N/A                               | Apollo Principal Holdings B, L.P.                               | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Credit Opportunity Co-Investors III (FC-D) LLC            | .DE                | N/A                               | Apollo Principal Holdings C, L.P.                               | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 47-1533034 |              |         |                                                                        | Apollo Credit Opportunity Fund (Offshore) III LP                 | .DE                | N/A                               | Apollo Credit Opportunity Advisors III LP (APO FC) LP           | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 80-0937471 |              |         |                                                                        | Apollo Credit Opportunity Fund III AIV I LP                      | .DE                | N/A                               | Apollo Credit Opportunity Advisors III LP (APO FC) LP           | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 90-0918200 |              | 1565243 |                                                                        | Apollo Credit Opportunity Fund III LP                            | .DE                | N/A                               | Apollo Credit Opportunity Advisors III LP (APO FC) LP           | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Credit Opportunity Management III LLC                     | .DE                | N/A                               | Apollo Capital Management, L.P.                                 | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 26-2423072 |              | 1473610 |                                                                        | Apollo Credit Opportunity Management, LLC                        | .DE                | N/A                               | Apollo Capital Management, L.P.                                 | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 47-1754694 |              |         |                                                                        | Apollo Credit Opportunity Trading Fund III                       | .DE                | N/A                               | Apollo Credit Opportunity Fund III LP                           | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 47-1754694 |              |         |                                                                        | Apollo Credit Opportunity Trading Fund III                       | .DE                | N/A                               | Apollo Credit Opportunity Fund (Offshore) III LP                | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Credit Short Opportunities Management, LLC                | .DE                | N/A                               | Apollo Principal Holdings B, L.P.                               | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 80-0947818 |              |         |                                                                        | Apollo Credit Strategies Co-Investors, LP                        | .DE                | N/A                               | Apollo Capital Management, L.P.                                 | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 80-0697931 |              |         |                                                                        | Apollo Credit Strategies Fund LP                                 | .DE                | N/A                               | Apollo Co-Investors Manager, LLC                                | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 80-0679142 |              |         |                                                                        | Apollo Credit Strategies Master Fund Ltd                         | .DE                | N/A                               | Apollo ST Credit Strategies GP LLC                              | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-0686361 |              |         |                                                                        | Apollo Emerging Markets Fixed Income Strategies Advisors GP, LLC | .C/M               | N/A                               | Apollo ST Fund Management LLC                                   | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Emerging Markets Fixed Income Strategies Management, LLC  | .DE                | N/A                               | Apollo Principal Holdings C, L.P.                               | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Emerging Markets, LLC                                     | .DE                | N/A                               | Apollo Capital Management, L.P.                                 | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo EPF Administration, Limited                               | .C/M               | N/A                               | Apollo EPF Advisors, L.P.                                       | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1017386 |              | 1504668 |                                                                        | Apollo EPF Advisors, L.P.                                        | .C/M               | N/A                               | Apollo EPF Capital Management, Limited                          | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-0387305 |              |         |                                                                        | Apollo EPF Co-Investors (A), L.P.                                | .C/M               | N/A                               | APH Holdings (FC), L.P.                                         | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-0387306 |              |         |                                                                        | Apollo EPF Co-Investors (B), L.P.                                | .C/M               | N/A                               | Apollo EPF Administration, Limited                              | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-0608655 |              |         |                                                                        | Apollo EPF Co-Investors II (A), L.P.                             | .C/M               | N/A                               | Apollo Co-Investors Manager, LLC                                | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-0608657 |              |         |                                                                        | Apollo EPF Co-Investors II (D), L.P.                             | .C/M               | N/A                               | Apollo Co-Investors Manager, LLC                                | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1025376 |              |         |                                                                        | Apollo EPF Co-Investors II (Euro), L.P.                          | .C/M               | N/A                               | APH Holdings (FC), L.P.                                         | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 66-0783990 |              |         |                                                                        | Apollo EPF II Capital Management, LLC                            | .M/L               | N/A                               | Apollo European Principal Finance Fund II (Euro A), L.P.        | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 66-0780863 |              |         |                                                                        | Apollo EPF II Partnership                                        | .M/L               | N/A                               | Apollo European Principal Finance Fund II (Dollar A), L.P.      | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 66-0780863 |              |         |                                                                        | Apollo EPF II Partnership                                        | .M/L               | N/A                               | Apollo European Principal Finance Fund II (Master Euro B), L.P. | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 66-0780863 |              |         |                                                                        | Apollo EPF II Partnership                                        | .M/L               | N/A                               | (Master Dollar B), L.P.                                         | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 26-0179727 |              |         |                                                                        | Apollo EPF Management GP, LLC                                    | .DE                | N/A                               | Apollo Capital Management, L.P.                                 | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                       | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *  |
|            |            |                   | 45-3278790 |              |         |                                                               | Apollo EPF Management II GP, LLC                                  | DE                 | NIA                               | Apollo Capital Management, L.P.                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 45-3278997 |              |         |                                                               | Apollo EPF Management II, L.P.                                    | DE                 | NIA                               | Apollo EPF Management II GP, LLC               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 26-0179647 |              | 1473548 |                                                               | Apollo EPF Management, L.P.                                       | DE                 | NIA                               | Apollo EPF Management GP, LLC                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   |            |              |         |                                                               | Apollo Europe Advisors III, L.P.                                  | CY                 | NIA                               | Apollo Europe Capital Management III, LLC      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 98-0579155 |              |         |                                                               | Apollo Europe Advisors, L.P.                                      | CY                 | NIA                               | Apollo Europe Capital Management, Ltd.         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   |            |              |         |                                                               | Apollo Europe Capital Management III, LLC                         | DE                 | NIA                               | APH Holdings (FC), L.P.                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 98-0579162 |              |         |                                                               | Apollo Europe Capital Management, Ltd.                            | CY                 | NIA                               | APH Holdings (DC), L.P.                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   |            |              |         |                                                               | Apollo Europe Co-Investors III (D), LLC                           | DE                 | NIA                               | Apollo Principal Holdings C, L.P.              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   |            |              |         |                                                               | Apollo Europe Management III, LLC                                 | DE                 | NIA                               | Apollo Capital Management, L.P.                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   |            |              |         |                                                               | Apollo Europe Management, L.P.                                    | DE                 | NIA                               | AGM GP, LLC                                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 20-5007246 |              | 1473611 |                                                               | Apollo European Credit Advisors GP, LLC                           | DE                 | NIA                               | APH Holdings (FC), L.P.                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 45-2853722 |              |         |                                                               | Apollo European Credit Advisors, L.P.                             | DE                 | NIA                               | Apollo European Credit Advisors GP, LLC        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 98-1013471 |              |         |                                                               | Apollo European Credit Co-Investors, LLC                          | CY                 | NIA                               | Apollo European Credit Advisors GP, LLC        | Ownership                                                                          | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 45-4152260 |              |         |                                                               | Apollo European Credit Co-Investors, LLC                          | DE                 | NIA                               | Apollo Principal Holdings C, L.P.              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   |            |              |         |                                                               | Apollo European Credit Fund (Offshore), L.P.                      | DE                 | NIA                               |                                                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 98-1013483 |              | 1537446 |                                                               | Apollo European Credit Fund, L.P.                                 | CY                 | NIA                               | Apollo European Credit Advisors, L.P.          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 45-2853824 |              | 1537447 |                                                               | Apollo European Credit Fund, L.P.                                 | DE                 | NIA                               | Apollo European Credit Advisors, L.P.          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 45-2856509 |              |         |                                                               | Apollo European Credit Management GP, LLC                         | DE                 | NIA                               | Apollo European Credit Advisors, L.P.          | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 45-2856439 |              |         |                                                               | Apollo European Credit Management, L.P.                           | DE                 | NIA                               | Apollo Capital Management, L.P.                | Ownership                                                                          | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 98-1013497 |              |         |                                                               | Apollo European Credit Master Fund, L.P.                          | CY                 | NIA                               | Apollo European Credit Management GP, LLC      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   |            |              |         |                                                               | Apollo European Principal Finance Fund II (Dollar A), L.P.        | CY                 | NIA                               | Apollo European Credit Advisors, L.P.          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 98-1025022 |              | 1538021 |                                                               | Apollo European Principal Finance Fund II (Dollar A), L.P.        | CY                 | NIA                               | Apollo EPF Advisors II, L.P.                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 98-1025007 |              | 1538023 |                                                               | Apollo European Principal Finance Fund II (Dollar B), L.P.        | CY                 | NIA                               | Apollo EPF Advisors II, L.P.                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 98-1017391 |              | 1537979 |                                                               | Apollo European Principal Finance Fund II (Euro A), L.P.          | CY                 | NIA                               | Apollo EPF Advisors II, L.P.                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 98-1025003 |              | 1537978 |                                                               | Apollo European Principal Finance Fund II (Euro B), L.P.          | CY                 | NIA                               | Apollo EPF Advisors II, L.P.                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 98-1025382 |              |         |                                                               | Apollo European Principal Finance Fund II (Master Dollar B), L.P. | CY                 | NIA                               | Apollo EPF Advisors II, L.P.                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 98-1025381 |              |         |                                                               | Apollo European Principal Finance Fund II (Master Euro B), L.P.   | CY                 | NIA                               | Apollo EPF Advisors II, L.P.                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 98-0387304 |              | 1440673 |                                                               | Apollo European Principal Finance Fund (Feeder), L.P.             | CY                 | NIA                               | Apollo EPF Advisors, L.P.                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 98-1013202 |              |         |                                                               | Apollo European Strategic Advisors GP, LLC                        | DE                 | NIA                               | APH Holdings (FC), L.P.                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 45-2948815 |              |         |                                                               | Apollo European Strategic Advisors, L.P.                          | CY                 | NIA                               | Apollo European Strategic Advisors GP, LLC     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   |            |              |         |                                                               | Apollo European Strategic Co-Investors, LLC                       | DE                 | NIA                               | Apollo European Strategic Advisors GP, LLC     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 45-2948512 |              | 1532781 |                                                               | Apollo European Strategic Management GP, LLC                      | DE                 | NIA                               | Apollo Principal Holdings C, L.P.              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 45-2949137 |              |         |                                                               | Apollo European Strategic Management, L.P.                        | DE                 | NIA                               | Apollo Capital Management, L.P.                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 61-1579164 |              |         |                                                               | Apollo Executive Carry VII (NP APD FC), L.P.                      | DE                 | NIA                               | Apollo European Strategic Management GP        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 61-1579165 |              |         |                                                               | Apollo Executive Carry VII (NP APD FC), L.P.                      | CY                 | NIA                               | Apollo Advisors VII (APD DC-GP), LLC           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 61-1579163 |              |         |                                                               | Apollo Executive Carry VII (NP EH), L.P.                          | CY                 | NIA                               | Apollo Advisors VII (APD FC-GP), LLC           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 61-1579162 |              |         |                                                               | Apollo Executive Carry VII (NP), L.P.                             | CY                 | NIA                               | Apollo Advisors VII (EH-GP), Ltd.              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 80-0910392 |              |         |                                                               | Apollo Franklin Advisors (APD DC), L.P.                           | DE                 | NIA                               | Apollo Capital Management VII, LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   |            |              |         |                                                               | Apollo Franklin Advisors (APD DC-GP), LLC                         | DE                 | NIA                               | Apollo Franklin Advisors (APD DC-GP), LLC      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 90-0954703 |              |         |                                                               | Apollo Franklin Advisors (APD DC-GP), LLC                         | DE                 | NIA                               | APH Holdings (DC), L.P.                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   |            |              |         |                                                               | Apollo Franklin Co-Investors (DC-D), L.P.                         | DE                 | NIA                               | Apollo Co-Investors Manager, LLC               | Ownership                                                                          | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   |            |              |         |                                                               | Apollo Franklin Management, LLC                                   | DE                 | NIA                               | Apollo Capital Management, L.P.                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                    |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Domiliary Location                                                                                         | Relation-ship to Reporting Entity                                                                     | Directly Controlled by (Name of Entity/Person)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)                                                                                                                   | Control if Owner-ship Provide Percentage                                                                                                                      | Ultimate Controlling Entity(ies)/Person(s)                                                                                                                                                                                                                                                                                                                                                                        | Is an SCA Filing Re-quired? (Yes/No)                                                   | *  |
|            |            |                   | 90-0957185<br>13-4024383                                           |              |                               |                                                                        | Apollo Franklin Partnership, L.P.<br>Apollo Fund Administration IV, L.L.C.<br>Apollo Fund Administration V, L.L.C.<br>Apollo Fund Administration VI, LLC<br>Apollo Fund Administration VII, LLC<br>Apollo Fund Administration VIII, LLC<br>Apollo Fund VI BC, L.P.<br>Apollo Gaming Holdings GP, LLC<br>Apollo Gauchio GenPar, Ltd<br>Apollo Asset Management, Inc.<br>Apollo Global Real Estate Management GP, LLC                                                                                                                                                            | .DE<br>.DE<br>.DE<br>.DE<br>.DE<br>.DE<br>.CYM<br>.DE<br>.CYM<br>.DE<br>.DE<br>.DE                         | NIA<br>NIA<br>NIA<br>NIA<br>NIA<br>NIA<br>NIA<br>NIA<br>NIA<br>NIA<br>NIA                             | Apollo Franklin Advisors (APO DC), L.P.<br>Apollo Advisors IV, L.P.<br>Apollo Advisors V, L.P.<br>Apollo Advisors VI, L.P.<br>Apollo Advisors VII, L.P.<br>Apollo Advisors VIII, L.P.<br>Apollo Advisors VI (BH), L.P.<br>Apollo Management VIII, L.P.<br>Apollo Gaming Holdings GP, LLC<br>Apollo Management VII, L.P.<br>Apollo Global Management, Inc.                                                                                                                                                                                                                  | Management<br>Ownership<br>Ownership<br>Ownership<br>Ownership<br>Ownership<br>Management<br>Management<br>Management<br>Ownership<br>Ownership                                                      | 0.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>0.000<br>0.000<br>0.000<br>100.000<br>100.000                                                 | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black                                                                                                             | N0<br>N0<br>N0<br>N0<br>N0<br>N0<br>N0<br>N0<br>N0<br>N0<br>N0                         |    |
|            |            |                   | 26-3016987<br>90-0543350<br>98-0563514<br>20-8380450<br>20-8380391 |              | 1473549<br>1487801            |                                                                        | Apollo Global Real Estate Management, L.P.<br>Apollo Global Securities, LLC<br>Apollo Hamlet Genpar<br>Apollo Hamlet Holdings B, LLC<br>Apollo Hamlet Holdings, LLC<br>Apollo Hercules (Lux) S a r l<br>Apollo Hercules Advisors GP, LLC<br>Apollo Hercules Co-Investors (D), LLC<br>Apollo Hercules Holdings, Ltd<br>Apollo Hercules Management, LLC<br>Apollo Hercules Partners, L.P.<br>Apollo HK TMS Investment Holdings GP, LLC<br>Apollo HK TMS Investment Holdings Management, LLC<br>Apollo Incubator Advisors, LLC<br>Apollo India Credit Opportunity Management, LLC | .DE<br>.DE<br>.CYM<br>.DE<br>.DE<br>.LUX<br>.DE<br>.CYM<br>.CYM<br>.DE<br>.CYM<br>.DE<br>.DE<br>.DE<br>.DE | NIA<br>NIA<br>NIA<br>NIA<br>NIA<br>NIA<br>NIA<br>NIA<br>NIA<br>NIA<br>NIA<br>NIA<br>NIA<br>NIA<br>NIA | Apollo Management Holdings, L.P.<br>Apollo Global Real Estate Management GP, LLC<br>Apollo Management Holdings, L.P.<br>Apollo Management VI, L.P.<br>Apollo Investment Fund VI, L.P.<br>Apollo Advisors VI, L.P.<br>Apollo Hercules Holdings, Ltd<br>APH Holdings (FC), L.P.<br>Apollo Hercules Advisors GP, LLC<br>Apollo Principal Holdings C, L.P.<br>Apollo Hercules Partners, L.P.<br>Apollo Capital Management, L.P.<br>Apollo Hercules Advisors, L.P.<br>Apollo Principal Holdings B, L.P.<br>Apollo Capital Management, L.P.<br>Apollo Principal Holdings B, L.P. | Ownership<br>Management<br>Ownership<br>Ownership<br>Ownership<br>Management<br>Ownership<br>Ownership<br>Ownership<br>Ownership<br>Ownership<br>Ownership<br>Ownership<br>Ownership<br>Ownership    | 100.000<br>0.000<br>100.000<br>100.000<br>100.000<br>0.000<br>100.000<br>100.000<br>0.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000   | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black | N0<br>N0<br>N0<br>N0<br>N0<br>N0<br>N0<br>N0<br>N0<br>N0<br>N0<br>N0<br>N0<br>N0<br>N0 |    |
|            |            |                   | 20-8351303<br>20-8350822<br>20-0836341<br>26-1652082<br>52-2435556 |              | 1512580<br>1512636            |                                                                        | Apollo International Management GP, LLC<br>Apollo Europe Management, L.P.<br>Apollo Investment Administration, LLC<br>Apollo Investment Consulting LLC<br>MidCap Financial Investment Corporation<br>Apollo Investment Europe III (Lux) S a r l<br>Apollo Investment Fund (I) VIII, L.P.<br>Apollo Investment Fund IV, L.P.<br>Apollo Investment Fund VI, L.P.<br>Apollo Investment Fund VIII, L.P.<br>Apollo Investment Management, L.P.<br>Apollo Jupiter Resources Co-Invest GP, LLC                                                                                        | .DE<br>.DE<br>.DE<br>.DE<br>.DE<br>.LUX<br>.DE<br>.DE<br>.DE<br>.DE<br>.DE<br>.DE                          | NIA<br>NIA<br>NIA<br>NIA<br>NIA<br>NIA<br>NIA<br>NIA<br>NIA<br>NIA<br>NIA<br>NIA                      | Apollo Capital Management, L.P.<br>Apollo Management Holdings, L.P.<br>AGM GP, LLC<br>Apollo Management Holdings, L.P.<br>Apollo International Management, L.P.<br>Apollo Investment Management, L.P.<br>AP Investment Europe III, L.P.<br>Apollo Advisors VIII, L.P.<br>Apollo Advisors IV, L.P.<br>Apollo Advisors VI, L.P.<br>Apollo Advisors VIII, L.P.<br>ACC Management, LLC<br>Apollo Principal Holdings A, L.P.<br>Apollo Asia Private Credit Master Fund Pte. Ltd.<br>Apollo Asia Private Credit Master Fund Pte. Ltd.                                            | Ownership<br>Ownership<br>Management<br>Ownership<br>Ownership<br>Management<br>Ownership<br>Ownership<br>Management<br>Management<br>Management<br>Ownership<br>Ownership<br>Ownership<br>Ownership | 100.000<br>100.000<br>0.000<br>100.000<br>100.000<br>0.000<br>100.000<br>100.000<br>0.000<br>0.000<br>0.000<br>0.000<br>100.000<br>100.000<br>99.980<br>0.020 | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black | N0<br>N0<br>N0<br>N0<br>N0<br>N0<br>N0<br>N0<br>N0<br>N0<br>N0<br>N0<br>N0<br>N0<br>N0 |    |
|            |            |                   | 13-3985622<br>20-2903289<br>80-087171<br>20-0836138                |              | 1068331<br>1388750<br>1473612 |                                                                        | 35-2463938<br>20-8350822<br>20-2903289<br>80-087171<br>20-0836138                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | .DE<br>.DE<br>.DE<br>.DE<br>.DE                                                                            | NIA<br>NIA<br>NIA<br>NIA<br>NIA                                                                       | Apollo Asia Private Credit Master Fund Pte. Ltd.<br>Apollo Asia Private Credit Master Fund Pte. Ltd.<br>Apollo Jyoti Holdings, Corp.<br>Apollo Jyoti, LLC<br>Apollo Jyoti, LLC                                                                                                                                                                                                                                                                                                                                                                                             | Ownership<br>Ownership<br>Ownership<br>Ownership<br>Ownership                                                                                                                                        | 100.000<br>99.980<br>0.020                                                                                                                                    | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black                                                                                                                                                                                                                                                                               | N0<br>N0<br>N0<br>N0<br>N0                                                             |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
|            |            |                   | 81-1713842 |              |     |                                                                        | Apollo Kings Alley Credit Advisors, L.P. ....<br>Apollo Kings Alley Credit Capital Management, LLC | DE                   | NIA                              | Apollo Kings Alley Credit Capital Management, LLC | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Kings Alley Credit Co-Investors (D), L.P.                                                   | DE                   | NIA                              | APH Holdings (FC), L.P.                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Kings Alley Credit Fund Management, LLC                                                     | DE                   | NIA                              | Apollo Co-Investors Manager, LLC                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Kings Alley Credit Fund, L.P.                                                               | DE                   | NIA                              | Apollo Capital Management, L.P.                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 81-173854  |              |     |                                                                        | Apollo Kings Alley Credit Fund, L.P.                                                               | DE                   | NIA                              | Apollo Kings Alley Credit Advisors, L.P.          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 27-1038808 |              |     |                                                                        | Apollo Laminates Agent, LLC                                                                        | DE                   | NIA                              | Apollo SYF Management, L.P.                       | Ownership                                                                          | 50.000                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 27-1038808 |              |     |                                                                        | Apollo Laminates Agent, LLC                                                                        | DE                   | NIA                              | Apollo Vaue Management, L.P.                      | Ownership                                                                          | 50.000                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Linens Investors B, LLC                                                                     | DE                   | NIA                              | Apollo Management V, L.P.                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 20-4164690 |              |     |                                                                        | Apollo Linens Investors, LLC                                                                       | DE                   | NIA                              | Apollo Linens Investors B, LLC                    | Ownership                                                                          | 6.170                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Longevity, LLC                                                                              | DE                   | NIA                              | Apollo Capital Management, L.P.                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 26-0673416 |              |     |                                                                        | Apollo Management (APM) VII, LLC                                                                   | DE                   | NIA                              | Apollo Capital Management, L.P.                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Management (APM) VIII, LLC                                                                  | DE                   | NIA                              | Apollo Management VII, L.P.                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 20-4256986 |              |     |                                                                        | Apollo Management (Germany) VI, LLC                                                                | DE                   | NIA                              | Apollo Management VIII, L.P.                      | Ownership                                                                          | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 90-0942315 |              |     |                                                                        | Apollo Co-Investment Management, LLC                                                               | DE                   | NIA                              | Leon D. Black                                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Management (UK) VI, LLC                                                                     | DE                   | NIA                              | Apollo Management, L.P.                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 20-3089323 |              |     |                                                                        | Apollo Management (UK) VI, LLC                                                                     | DE                   | NIA                              | Apollo International Management Holdings, LLC     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Management Advisors Espana, S.L.U.                                                          | ESP                  | NIA                              | AMI (Holdings), LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-0542647 |              |     |                                                                        | Apollo Management Advisors GmbH                                                                    | DEU                  | NIA                              | AMI (Holdings), LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Management Asia Pacific Limited                                                             | HKG                  | NIA                              | Apollo Management Asia Pacific Holdings Limited   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-0696591 |              |     |                                                                        | Apollo Management GP, LLC                                                                          | DE                   | NIA                              | Apollo Management Holdings, L.P.                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 20-8360720 |              |     |                                                                        | Apollo Management Holdings GP, LLC                                                                 | DE                   | NIA                              | APM Corp.                                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 20-8351017 |              |     |                                                                        | Apollo Management Holdings, L.P.                                                                   | DE                   | NIA                              | Apollo Management Holdings GP, LLC                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 20-8351069 |              |     |                                                                        | Apollo Management III, L.P.                                                                        | DE                   | NIA                              | AIF III Management, LLC                           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 13-3799194 |              |     |                                                                        | Apollo Management International LLP                                                                | GBR                  | NIA                              | Apollo International Management Holdings, LLC     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-0492781 |              |     |                                                                        | Apollo Management IV, L.P.                                                                         | DE                   | NIA                              | Apollo Management, L.P.                           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 13-3983718 |              |     |                                                                        | Apollo Management Singapore Pte Ltd.                                                               | SGP                  | NIA                              | Apollo to Asia Management, L.P.                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Management v (EH), L.P.                                                                     | AIA                  | NIA                              | Apollo Advisors V (EH), LLC                       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 20-0318387 |              |     |                                                                        | Apollo Management v, L.P.                                                                          | DE                   | NIA                              | AIF V Management, LLC                             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 13-4125398 |              |     |                                                                        | Apollo Management VI (EH), L.P.                                                                    | AIA                  | NIA                              | Apollo Advisors VI (EH-GP), Ltd.                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-0511921 |              |     |                                                                        | Apollo Management VI, L.P.                                                                         | DE                   | NIA                              | AIF VI Management, LLC                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 20-2903207 |              |     |                                                                        | Apollo Management VII, L.P.                                                                        | DE                   | NIA                              | AIF VII Management, LLC                           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 26-0673310 |              |     |                                                                        | Apollo Management VIII, L.P.                                                                       | DE                   | NIA                              | AIF VIII Management, LLC                          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 20-8350778 |              |     |                                                                        | Apollo Management, L.P.                                                                            | DE                   | NIA                              | AIF VIII Management, LLC                          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Maritime Management, LLC                                                                    | DE                   | NIA                              | Apollo to Management GP, LLC                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1291905 |              |     |                                                                        | Apollo MidCap B Intermediate Holdings, L.P.                                                        | CYM                  | NIA                              | Apollo to Capital Management, L.P.                | Ownership                                                                          | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo MidCap Holdings (Cayman) GP, Ltd.                                                           | CYM                  | NIA                              | APM MidCap B Holdings, LLC                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo MidCap Holdings (Cayman) III GP, Ltd.                                                       | CYM                  | NIA                              | Apollo to Principal Holdings C, L.P.              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo MidCap Holdings (Cayman), L.P.                                                              | CYM                  | NIA                              | APH Holdings (OC), L.P.                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Moultrie Capital Management, LLC                                                            | DE                   | NIA                              | APH Holdings (OC), L.P.                           | Management                                                                         | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Moultrie Credit Fund Advisors, L.P.                                                         | DE                   | NIA                              | Apollo to Moultrie Capital Management, LLC        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Moultrie Credit Fund Management, LLC                                                        | DE                   | NIA                              | Apollo to Capital Management, L.P.                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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             | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                  | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percent-age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
|            |            |                   |            |              |         |                                                                        | Apollo Moultrie Credit Fund, L.P. ....                  | DE                 | NIA                               | Apollo Moultrie Credit Fund Advisors, L.P.                      | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo MA Management II, LLC                            | DE                 | NIA                               | Apollo Global Real Estate Management, L.P.                      | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 98-0632931 |              |         |                                                                        | Apollo Natural Resources Partners II, L.P. .            | DE                 | NIA                               | Apollo AMP Advisors II, L.P. ....                               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 98-0888360 |              |         |                                                                        | Apollo Offshore Credit Fund Ltd. ....                   | CYM                | NIA                               | Apollo ST Fund Management LLC                                   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo Offshore Credit Strategies Fund Ltd. ....        | CYM                | NIA                               | Apollo ST Fund Management LLC                                   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo Overseas Partners (Delaware 892) VI, L.P. ....   | DE                 | NIA                               | Apollo Advisors VI, L.P. ....                                   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 20-3309076 |              | 1473521 |                                                                        | Apollo Overseas Partners (Delaware 892) VIII, L.P. .... | DE                 | NIA                               | Apollo Advisors VIII, L.P. ....                                 | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo Overseas Partners (Delaware) VI, L.P. ....       | DE                 | NIA                               | Apollo Advisors VIII, L.P. ....                                 | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 30-0759813 |              |         |                                                                        | Apollo Overseas Partners (Delaware) VI, L.P. ....       | DE                 | NIA                               | Apollo Advisors VI, L.P. ....                                   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo Overseas Partners (Delaware) VIII, L.P. ....     | DE                 | NIA                               | Apollo Advisors VI, L.P. ....                                   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 61-1700174 |              |         |                                                                        | Apollo Overseas Partners (Germany) VI, L.P. ....        | DE                 | NIA                               | Apollo Advisors VIII, L.P. ....                                 | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 98-0463054 |              | 1473513 |                                                                        | Apollo Overseas Partners (I) VIII, L.P. ....            | CYM                | NIA                               | Apollo Advisors VI, L.P. ....                                   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 98-1084314 |              |         |                                                                        | Apollo Overseas Partners (I) VIII, L.P. ....            | CYM                | NIA                               | Apollo Advisors VIII, L.P. ....                                 | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 98-0191324 |              | 1206225 |                                                                        | Apollo Overseas Partners IV, L.P. ....                  | CYM                | NIA                               | Apollo Advisors IV, L.P. ....                                   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 98-0463056 |              | 1473511 |                                                                        | Apollo Overseas Partners VI, L.P. ....                  | CYM                | NIA                               | Apollo Advisors IV, L.P. ....                                   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 98-1083307 |              |         |                                                                        | Apollo Overseas Partners VIII, L.P. ....                | CYM                | NIA                               | Apollo Advisors VI, L.P. ....                                   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 26-3563953 |              | 1504570 |                                                                        | Apollo Palmetto Advisors, L.P. ....                     | DE                 | NIA                               | Apollo Advisors VIII, L.P. ....                                 | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo Palmetto Athene Advisors, L.P. ....              | DE                 | NIA                               | Apollo Palmetto Management, LLC                                 | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo Palmetto Athene Management, LLC                  | DE                 | NIA                               | Apollo Capital Management, L.P.                                 | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 98-1084807 |              |         |                                                                        | Apollo Palmetto Athene Partnership, L.P. ....           | CYM                | NIA                               | Apollo Palmetto Management, L.P.                                | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo Palmetto HFA Advisors, L.P. ....                 | DE                 | NIA                               | Apollo Palmetto Management, LLC                                 | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 26-3563533 |              | 1504571 |                                                                        | Apollo Palmetto Management, LLC                         | DE                 | NIA                               | Apollo Palmetto Management, LLC                                 | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 26-3569831 |              | 1473552 |                                                                        | Apollo Palmetto Strategic Partnership, L.P. ....        | DE                 | NIA                               | Apollo Principal Holdings B, L.P.                               | Ownership                                                                          | 0.000                                     | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo PE VIII Director, LLC                            | DE                 | NIA                               | Apollo Palmetto Advisors, L.P.                                  | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo PE VIII Director, LLC                            | AIA                | NIA                               | Leon D. Black                                                   | Ownership                                                                          | 33.330                                    | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo PE VIII Director, LLC                            | AIA                | NIA                               | Marco J. Rowan                                                  | Ownership                                                                          | 33.330                                    | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 26-0476747 |              | 1413406 |                                                                        | Apollo Principal Holdings A, L.P. ....                  | AIA                | NIA                               | Joshua J. Harris                                                | Ownership                                                                          | 0.000                                     | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 20-8965552 |              | 1490268 |                                                                        | Apollo Principal Holdings B, L.P. ....                  | DE                 | NIA                               | APQ Corp                                                        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 98-0542296 |              | 1566491 |                                                                        | Apollo Principal Holdings A GP, Ltd. ....               | DE                 | NIA                               | APQ Corp                                                        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 98-0541995 |              | 1566433 |                                                                        | Apollo Principal Holdings A, L.P. ....                  | DE                 | NIA                               | Apollo Principal Holdings A GP, Ltd.                            | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 98-0617138 |              | 1505191 |                                                                        | Apollo Principal Holdings C GP, Ltd. ....               | DE                 | NIA                               | Apollo Asset Management, Inc.                                   | Management                                                                         | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 98-0614716 |              | 1504572 |                                                                        | Apollo Principal Holdings C, L.P. ....                  | DE                 | NIA                               | Apollo Principal Holdings C GP, Ltd.                            | Ownership                                                                          | 0.000                                     | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   |            |              | 1504573 |                                                                        | AMH Holdings (Delaware), L.P. ....                      | DE                 | NIA                               | AMH Holdings GP, Ltd.                                           | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 26-3239713 |              |         |                                                                        | Apollo Principal Holdings B GP, LLC                     | DE                 | NIA                               | APQ Corp                                                        | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 26-3240477 |              |         |                                                                        | Apollo Principal Holdings B, L.P. ....                  | DE                 | NIA                               | Apollo Principal Holdings B GP, LLC                             | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 26-3240574 |              |         |                                                                        | Apollo Resolution Servicing GP, LLC                     | DE                 | NIA                               | Apollo International Management, L.P.                           | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 27-2529748 |              |         |                                                                        | Apollo Resolution Servicing GP, LLC                     | DE                 | NIA                               | Apollo Resolution Servicing GP, LLC                             | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 27-2529836 |              |         |                                                                        | Apollo Resource Energy Holdings, L.P. ....              | DE                 | NIA                               | Apollo AMP Advisors II (APO DC), L.P.                           | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo Rose GP, L.P. ....                               | CYM                | NIA                               | Delaware Rose GP, L.L.C.                                        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo Royalties Management, LLC                        | DE                 | NIA                               | Apollo Commodities Management, L.P., with respect to Series III | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo RRI Management LLC                               | DE                 | NIA                               | Apollo Capital Management, L.P.                                 | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 37-1656683 |              |         |                                                                        | Apollo Senior Loan Fund Co-Investors (D), L.P. ....     | DE                 | NIA                               | Apollo Co-Investors Manager, LLC                                | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 98-1056955 |              |         |                                                                        | Apollo SK Strategic Advisors GP, L.P. ....              | CYM                | NIA                               | Apollo SK Strategic Advisors, LLC                               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | NO                                   | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                                       | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percent-<br>age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
|            |            |                   | 98-1056830 |              |         |                                                                        | Apollo SK Strategic Advisors, LLC<br>Apollo SK Strategic Co-Investors (DC-D), LLC | .AIA               | NIA                               | APH Holdings (DC), L.P.                        | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 66-0766616 |              |         |                                                                        | Apollo SK Strategic Investments, L.P.                                             | .MHL               | NIA                               | Apollo Principal Holdings B, L.P.              | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1057128 |              |         |                                                                        | Apollo SK Strategic Management, LLC                                               | .CYM               | NIA                               | Apollo SK Strategic Advisors GP, L.P.          | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 90-0855287 |              |         |                                                                        | Apollo SK Strategic Management, LLC                                               | .DE                | NIA                               | Apollo Capital Management, L.P.                | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 20-8339366 |              |         |                                                                        | Apollo SOMA Advisors, L.P.                                                        | .DE                | NIA                               | Apollo SOMA Capital Management, LLC            | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 20-8339608 |              |         |                                                                        | Apollo SOMA Capital Management, LLC                                               | .DE                | NIA                               | APH Holdings (DC), L.P.                        | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 20-8472391 |              |         |                                                                        | Apollo SOMA Co-Investors, LLC                                                     | .DE                | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 20-8339290 |              | 1445269 |                                                                        | Account, L.P.                                                                     | .DE                | NIA                               | Apollo SOMA Advisors, L.P.                     | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo Special Situations Advisors GP, LLC                                        | .DE                | NIA                               | APH Holdings, L.P.                             | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo Special Situations Advisors, L.P.                                          | .DE                | NIA                               | Apollo Special Situations Advisors GP, LLC     | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo Special Situations Co-Investors (D), L.P.                                  | .DE                | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 81-1595040 |              |         |                                                                        | Apollo Special Situations Fund, L.P.                                              | .DE                | NIA                               | Apollo Special Situations Advisors, L.P.       | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo Special Situations Management, L.P.                                        | .DE                | NIA                               | Apollo Special Situations Management, LLC      | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo Special Situations Management, LLC                                         | .DE                | NIA                               | Apollo Management, L.P.                        | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1031418 |              |         |                                                                        | Apollo SPN Advisors (APO DC), L.P.                                                | .CYM               | NIA                               | Apollo SPN Capital Management (APO DC-GP), LLC | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1031543 |              |         |                                                                        | Apollo SPN Advisors (APO FC), L.P.                                                | .CYM               | NIA                               | Apollo SPN Capital Management (APO FC-GP), LLC | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1031656 |              |         |                                                                        | Apollo SPN Advisors, L.P.                                                         | .CYM               | NIA                               | Apollo SPN Capital Management, LLC             | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1031528 |              |         |                                                                        | Apollo SPN Capital Management (APO DC-GP), LLC                                    | .AIA               | NIA                               | APH Holdings (DC), L.P.                        | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1031535 |              |         |                                                                        | Apollo SPN Capital Management, LLC                                                | .AIA               | NIA                               | Apollo Principal Holdings C, L.P.              | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1031640 |              |         |                                                                        | Apollo SPN Co-Investors (D), L.P.                                                 | .AIA               | NIA                               | Apollo Principal Holdings A, L.P.              | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1031710 |              |         |                                                                        | Apollo SPN Co-Investors (DC-D), L.P.                                              | .AIA               | NIA                               | Apollo Co-Investors Manager, L.P.              | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1031520 |              |         |                                                                        | Apollo SPN Co-Investors (FC-D), L.P.                                              | .AIA               | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1031699 |              |         |                                                                        | Apollo SPN Investments I (Credit), LLC                                            | .AIA               | NIA                               | Apollo Co-Investors Manager, LLC               | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1031414 |              |         |                                                                        | Apollo SPN Investments I, L.P.                                                    | .DE                | NIA                               | Apollo SPN Investments I, L.P.                 | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1031551 |              |         |                                                                        | Apollo SPN Investments II, L.P.                                                   | .CYM               | NIA                               | Apollo SPN Advisors (APO DC), L.P.             | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1031684 |              |         |                                                                        | Apollo SPN Investments III, L.P.                                                  | .CYM               | NIA                               | Apollo SPN Advisors (APO FC), L.P.             | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 61-1671130 |              |         |                                                                        | Apollo SPN Management, LLC                                                        | .DE                | NIA                               | Apollo SPN Advisors, L.P.                      | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 22-3826532 |              |         |                                                                        | Apollo ST Capital LLC                                                             | .DE                | NIA                               | ST Management Holdings, LLC                    | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo ST QLO Holdings GP, LLC                                                    | .DE                | NIA                               | Apollo Principal Holdings B, L.P.              | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 30-0726379 |              |         |                                                                        | Apollo ST QLO Holdings, L.P.                                                      | .CYM               | NIA                               | Apollo ST QLO Holdings GP, LLC                 | Management                                                                         | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 20-3320287 |              |         |                                                                        | Apollo ST Credit Partners GP LLC                                                  | .DE                | NIA                               | ST Holdings GP, LLC                            | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 90-0652806 |              |         |                                                                        | Apollo ST Credit Strategies GP LLC                                                | .DE                | NIA                               | ST Holdings GP, LLC                            | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 65-1185710 |              |         |                                                                        | Apollo ST Debt Advisors LLC                                                       | .DE                | NIA                               | ST Management Holdings, LLC                    | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 20-3320769 |              |         |                                                                        | Apollo ST Fund Management LLC                                                     | .DE                | NIA                               | Apollo ST Operating LP                         | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 20-3320701 |              |         |                                                                        | Apollo ST Operating LP                                                            | .DE                | NIA                               | Apollo ST Capital LLC                          | Ownership                                                                          | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo ST Structured Credit Recovery Partners II GP LLC                           | .DE                | NIA                               | ST Holdings GP, LLC                            | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo Structured Credit Recovery Advisors III (APO DC) LLC                       | .CYM               | NIA                               | APH Holdings (DC), L.P.                        | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |         |                                                                        | Apollo Structured Credit Recovery Advisors III LLC                                | .CYM               | NIA                               | APH Holdings (FC), L.P.                        | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |



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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|------------|--------------|---------|------------------------------------------------------------------------|------------------------------------------------------------------|--------------------|-----------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------------|----|
| 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                      | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control is Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *  |
|            |            |                   |            |              |         |                                                                        | Apollo Structured Credit Recovery Co-Investors III (D), LLC      | .DE                | N/A                               | Apollo Principal Holdings B, L.P.                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Structured Credit Recovery Management III LLC             | .DE                | N/A                               | Apollo Capital Management, L.P.                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 20-4921241 |              |         |                                                                        | Apollo SVF Administration, LLC                                   | .DE                | N/A                               | Apollo SVF Advisors, L.P.                                     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 20-4920929 |              | 1374204 |                                                                        | Apollo SVF Advisors, L.P.                                        | .DE                | N/A                               | Apollo SVF Capital Management, LLC                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 20-4920973 |              |         |                                                                        | Apollo SVF Capital Management, LLC                               | .DE                | N/A                               | APH Holdings (DC), L.P.                                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 20-4921036 |              | 1456422 |                                                                        | Apollo SVF Management GP, LLC                                    | .DE                | N/A                               | Apollo SVF Management, L.P.                                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 20-4921007 |              | 1374205 |                                                                        | Apollo SVF Management, L.P.                                      | .DE                | N/A                               | Apollo SVF Management GP, LLC                                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Tactical Value SPN Advisors (APO DC), L.P.                | .CYM               | N/A                               | Apollo Tactical Value SPN Capital Management (APO DC-GP), LLC | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Tactical Value SPN Capital Management (APO DC-GP), LLC    | .AIA               | N/A                               | APH Holdings (DC), L.P.                                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Tactical Value SPN Co-Investors (DC-D), L.P.              | .AIA               | N/A                               | Apollo Co-Investors Manager, LLC                              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Tactical Value SPN Investments, L.P.                      | .CYM               | N/A                               | Apollo Tactical Value SPN Advisors (APO DC), L.P.             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Tactical Value SPN Management, LLC                        | .DE                | N/A                               | Apollo Capital Management, L.P.                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1044348 |              |         |                                                                        | Apollo Tatus GenPar, Ltd.                                        | .CYM               | N/A                               | Apollo Management VII, L.P.                                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Thunder Advisors GP, Ltd.                                 | .CYM               | N/A                               | APH Holdings (DC), L.P.                                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Thunder Advisors, L.P.                                    | .CYM               | N/A                               | Apollo Thunder Advisors GP, Ltd.                              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Thunder Co-Investors (D), LLC                             | .DE                | N/A                               | Apollo Principal Holdings B, L.P.                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Thunder Management, LLC                                   | .DE                | N/A                               | Apollo Capital Management, L.P.                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 36-4827348 |              |         |                                                                        | Apollo Thunder Partners, L.P.                                    | .DE                | N/A                               | Apollo Thunder Advisors, L.P.                                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Total Return Advisors GP LLC                              | .DE                | N/A                               | APH Holdings (DC), L.P.                                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 80-0969879 |              |         |                                                                        | Apollo Total Return Advisors LP                                  | .CYM               | N/A                               | Apollo Total Return Advisors GP LLC                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1176938 |              |         |                                                                        | Apollo Total Return Co-Investors (A) LP                          | .CYM               | N/A                               | Apollo Total Return Advisors GP LLC                           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Total Return Enhanced Advisors GP LLC                     |                    | N/A                               | Apollo Co-Investors Manager, LLC                              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Total Return Enhanced Advisors LP                         | .DE                | N/A                               | APH Holdings (DC), L.P.                                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Total Return Enhanced Advisors GP                         |                    | N/A                               | Apollo Total Return Enhanced Advisors GP LLC                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Total Return Enhanced Management LLC                      | .DE                | N/A                               | Apollo Capital Management, L.P.                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Total Return ERISA Advisors GP LLC                        | .DE                | N/A                               | APH Holdings (DC), L.P.                                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Total Return ERISA Advisors, L.P.                         | .DE                | N/A                               | Apollo Total Return ERISA Advisors GP LLC                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 46-4693267 |              |         |                                                                        | Apollo Total Return Fund (Onshore) LP                            | .DE                | N/A                               | Apollo Total Return Advisors LP                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo TR Emerging Markets L.P.                                  |                    | N/A                               | Apollo TR Emerging Markets Ltd.                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo TR Emerging Markets Ltd.                                  | .CYM               | N/A                               | Apollo TR Emerging Markets (Lux) S a r l.                     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo U.S. Real Estate Advisors GP II, LLC                      | .DE                | N/A                               | Apollo Principal Holdings B, L.P.                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo U.S. Real Estate Advisors GP II, L.P.                     |                    | N/A                               | Apollo U.S. Real Estate Advisors GP II, LLC                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 32-0444920 |              |         |                                                                        | Apollo U.S. Real Estate Advisors II, L.P.                        | .CYM               | N/A                               | Apollo U.S. Real Estate Advisors GP II, L.P.                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Courtland Holdings, L.P.                                         | .DE                | N/A                               | Apollo U.S. Real Estate Advisors II, L.P.                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo U.S. Real Estate Fund II (255 Holdings, L.P.              | .DE                | N/A                               | Apollo U.S. Real Estate Advisors II, L.P.                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo U.S. Real Estate Fund II (Ashley Park) Holdings, L.P.     | .DE                | N/A                               | Apollo U.S. Real Estate Advisors II, L.P.                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo U.S. Real Estate Fund II (Blue Ash) Holdings, L.P.        | .DE                | N/A                               | Apollo U.S. Real Estate Advisors II, L.P.                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo U.S. Real Estate Fund II (Palm Springs) Holdings, L.P.    | .DE                | N/A                               | Apollo U.S. Real Estate Advisors II, L.P.                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo U.S. Real Estate Fund II (Williams Square) Holdings, L.P. | .DE                | N/A                               | Apollo U.S. Real Estate Advisors II, L.P.                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                                            | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                                           | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percent- age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 47-142877  |              |         |                                                                        | Apollo U.S. Real Estate Fund III L.P.<br>Apollo U.S. Real Estate Partners II (IE) L.P. | DE                 | NIA                               | Apollo U.S. Real Estate Advisors II, L.P.                                                | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |         |                                                                        |                                                                                        | DE                 | NIA                               | Apollo U.S. Real Estate Advisors II, L.P.<br>Apollo Union Street Capital Management, LLC | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |         |                                                                        | Apollo Union Street Advisors, L.P.<br>Apollo Union Street Capital Management, LLC      | CYM                | NIA                               | APH Holdings (FC), L.P.                                                                  | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |         |                                                                        | Apollo Union Street Co-Investors (D), L.P.                                             | DE                 | NIA                               | Apollo Co-Investors Manager, LLC                                                         | Ownership                                                                          | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |         |                                                                        | Apollo Union Street Management, LLC                                                    | DE                 | NIA                               | Apollo Capital Management, L.P.                                                          | Management                                                                         | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |         |                                                                        | Apollo Union Street Partners, L.P.                                                     | CYM                | NIA                               | Apollo Union Street Advisors, L.P.                                                       | Ownership                                                                          | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |         |                                                                        | Apollo USBEF Co-Investors II (D), LLC                                                  | DE                 | NIA                               | Apollo Principal Holdings B, L.P.                                                        | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |         |                                                                        | Apollo USBEF II (Williams Square Cornvest) L.P.                                        | DE                 | NIA                               | Apollo U.S. Real Estate Advisors II, L.P.                                                | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |         |                                                                        | Apollo Value Administration, LLC                                                       | DE                 | NIA                               | Apollo Value Advisors, L.P.                                                              | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 73-1667140 |              | 1317611 |                                                                        | Apollo Value Advisors, L.P.                                                            | DE                 | NIA                               | Apollo Value Capital Management, LLC                                                     | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 76-1667124 |              |         |                                                                        | Apollo Value Capital Management, LLC                                                   | DE                 | NIA                               | APH Holdings (DC), L.P.                                                                  | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 20-0233286 |              | 1456448 |                                                                        | Apollo Value Management GP, LLC                                                        | DE                 | NIA                               | Apollo Capital Management, L.P.                                                          | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 20-0167339 |              | 1374206 |                                                                        | Apollo Value Management, L.P.                                                          | CYM                | NIA                               | Apollo Value Management GP, LLC                                                          | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |         |                                                                        | Apollo VII TXU Administration, LLC                                                     | DE                 | NIA                               | Apollo Advisors VII (APO FC), L.P.                                                       | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 61-1673368 |              |         |                                                                        | Apollo VII TXU Partners (B), L.P.                                                      | DE                 | NIA                               | Apollo VII TXU Administration, LLC                                                       | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |         |                                                                        | Apollo Zeus (Lux) S a r.l.                                                             | LUX                | NIA                               | Apollo Zeus Strategic Investments, L.P.                                                  | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |         |                                                                        | Apollo Zeus Investments Holdings, Ltd.                                                 | CYM                | NIA                               | Apollo Zeus Strategic Investments, L.P.                                                  | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 98-1137952 |              |         |                                                                        | Apollo Zeus Strategic Advisors, L.P.                                                   | CYM                | NIA                               | Apollo Zeus Strategic Advisors, LLC                                                      | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 46-3852904 |              |         |                                                                        | Apollo Zeus Strategic Advisors, LLC                                                    | DE                 | NIA                               | APH Holdings (DC), L.P.                                                                  | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |         |                                                                        | Apollo Zeus Strategic Co-Investors (DC-D), LLC                                         | DE                 | NIA                               | Apollo Principal Holdings B, L.P.                                                        | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |         |                                                                        | Apollo Zeus Strategic Investments, L.P.                                                | DE                 | NIA                               | Apollo Zeus Strategic Advisors, L.P.                                                     | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 46-3867570 |              |         |                                                                        | Apollo Zeus Strategic Management, LLC                                                  | CYM                | NIA                               | Apollo Capital Management, L.P.                                                          | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |         |                                                                        | Apollo/Cavenham European Managed Account, L.P.                                         | DE                 | NIA                               | Apollo Capital Management, L.P.                                                          | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 98-1058074 |              | 1532109 |                                                                        | ARM Manager, LLC                                                                       | CYM                | NIA                               | Apollo EPF Advisors II, L.P.                                                             | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |         |                                                                        | Athene Investment Analytics LLC                                                        | DE                 | NIA                               | Apollo Capital Management, L.P.                                                          | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 90-0986312 |              |         |                                                                        | Athene Mortgage Opportunities GP, LLC                                                  | DE                 | NIA                               | Apollo Insurance Solutions Group LP                                                      | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 98-0567070 |              |         |                                                                        | Autumleaf, L.P.                                                                        | CYM                | NIA                               | Apollo Principal Holdings B, L.P.                                                        | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 66-0784903 |              |         |                                                                        | Avant Holdings (MI) II, LLC                                                            | MH                 | NIA                               | Apollo Advisors VI (EH), L.P.                                                            | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |         |                                                                        | Avant Holdings (MI), LLC                                                               | MH                 | NIA                               | Apollo EPF II Partnership                                                                | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 66-0784894 |              |         |                                                                        | Espresso Holdings 5, L.P.                                                              | DE                 | NIA                               | Apollo European Principal Finance Fund, L.P.                                             | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |         |                                                                        | CAI Strategic European Real Estate Advisors GP, LLC                                    | MH                 | NIA                               | APP II (Debt AIV), L.P.                                                                  | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 68-0682964 |              |         |                                                                        | CAI Strategic European Real Estate Advisors, L.P.                                      | MH                 | NIA                               | Apollo Principal Holdings B, L.P.                                                        | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 66-0796355 |              |         |                                                                        | Capere Investments V (W), LLC                                                          | MH                 | NIA                               | CAI Strategic European Real Estate Advisors GP, LLC                                      | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 66-0796990 |              |         |                                                                        | Centre Street Whistler Holdings LLC                                                    | MH                 | NIA                               | Advisors GP, LLC                                                                         | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |         |                                                                        | CH2 Holdings GP, LLC                                                                   | DE                 | NIA                               | AIF V Management, LLC                                                                    | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |         |                                                                        | Champ GP, LLC                                                                          | DE                 | NIA                               | Apollo Centre Street Partnership, L.P.                                                   | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |         |                                                                        | Champ L.P.                                                                             | CYM                | NIA                               | Apollo Management VIII, L.P.                                                             | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |         |                                                                        | Champ Luxembourg Holdings S a r.l.                                                     | LUX                | NIA                               | Apollo Principal Holdings C, L.P.                                                        | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |         |                                                                        | COF III (Lux) S a r.l.                                                                 | LUX                | NIA                               | Champ GP, LLC                                                                            | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |         |                                                                        |                                                                                        | LUX                | NIA                               | Apollo Credit Opportuntity Trading Fund III                                              | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |

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SCHEDULE Y

PART 1A - DETAILS 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           | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percent-age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? | *     |
|            |            |                   |            |              |         |                                                                        | COF III Airopack Holdings Ltd. ....                   | .CYM.....          | NIA.....                          | Apollo Credit Opportunity Fund III AIV I LP    | Ownership.....                                                                     | 100.000 ....                              | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   | 36-4785317 |              |         |                                                                        | COF III Exempt CP Inc. ....                           | .DE.....           | NIA.....                          | Apollo COF III Exempt Feeder LP                | Ownership.....                                                                     | 100.000 ....                              | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   | 46-3844063 |              |         |                                                                        | Apollo COF III Exempt Feeder LP                       | .DE.....           | NIA.....                          | Apollo Credit Opportunity Advisors III LP      | Management.....                                                                    | 0.000 ....                                | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   | 35-2508991 |              |         |                                                                        | COF III Offshore CP Inc. ....                         | .DE.....           | NIA.....                          | Apollo COF III Feeder LP                       | Ownership.....                                                                     | 100.000 ....                              | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   |            |              |         |                                                                        | COF III Offshore HK TMS Investment Holdings L.P.      | .CYM.....          | NIA.....                          | Apollo Credit Opportunity Advisors III LP      | Management.....                                                                    | 0.000 ....                                | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   | 98-1170773 |              |         |                                                                        | COF III Offshore I LP                                 | .DE.....           | NIA.....                          | Apollo Credit Opportunity Advisors III LP      | Management.....                                                                    | 0.000 ....                                | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   | 46-3854082 |              |         |                                                                        | COF III Offshore Whistler Holdings Inc. ....          | .DE.....           | NIA.....                          | COF III Offshore I Ltd.                        | Ownership.....                                                                     | 100.000 ....                              | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   | 30-0844586 |              |         |                                                                        | Apollo Credit Opportunity Fund III AIV I LP           | .LUX.....          | NIA.....                          | Apollo Credit Opportunity Fund III AIV I LP    | Ownership.....                                                                     | 100.000 ....                              | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   |            |              |         |                                                                        | COF III Structured Finance (Lux) S.a.r.l. ..          | .DE.....           | NIA.....                          | Apollo Credit Opportunity Fund III AIV I LP    | Ownership.....                                                                     | 100.000 ....                              | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   |            |              |         |                                                                        | COF III Whistler Holdings LLC                         | .CYM.....          | NIA.....                          | AGE GP Holdings, LLC                           | Management.....                                                                    | 0.000 ....                                | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   |            |              | 1460350 |                                                                        | CP1 2005 Asia Pacific Carried Interest Program, L.P.  | .CYM.....          | NIA.....                          | AGE GP Holdings, LLC                           | Management.....                                                                    | 0.000 ....                                | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   |            |              | 1460351 |                                                                        | CP1 2005 European Carried Interest Program, L.P.      | .CYM.....          | NIA.....                          | AGE GP Holdings, LLC                           | Management.....                                                                    | 0.000 ....                                | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   |            |              | 1460353 |                                                                        | CP1 2005 Global Carried Interest Program, L.P.        | .CYM.....          | NIA.....                          | AGE GP Holdings, LLC                           | Management.....                                                                    | 0.000 ....                                | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   |            |              |         |                                                                        | CP1 2005 North America Carried Interest Program, L.P. | .CYM.....          | NIA.....                          | AGE GP Holdings, LLC                           | Management.....                                                                    | 0.000 ....                                | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   |            |              | 1367317 |                                                                        | CP1 Capital Partners Asia Pacific (Cayman), L.P.      | .CYM.....          | NIA.....                          | CP1 Capital Partners Asia Pacific GP Ltd.      | Management.....                                                                    | 0.000 ....                                | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   |            |              | 1367318 |                                                                        | CP1 Capital Partners Asia Pacific (DE), L.P.          | .DE.....           | NIA.....                          | CP1 Capital Partners Asia Pacific GP Ltd.      | Management.....                                                                    | 0.000 ....                                | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   |            |              | 1363896 |                                                                        | CP1 Capital Partners Asia Pacific GP Ltd. ....        | .CYM.....          | NIA.....                          | AGE GP Holdings, LLC                           | Management.....                                                                    | 0.000 ....                                | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   |            |              |         |                                                                        | CP1 Capital Partners Asia Pacific, L.P.               | .CYM.....          | NIA.....                          | CP1 Capital Partners Asia Pacific GP Ltd.      | Management.....                                                                    | 0.000 ....                                | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   |            |              | 1364035 |                                                                        | CP1 Capital Partners Europe (Cayman), L.P.            | .CYM.....          | NIA.....                          | CP1 Capital Partners Europe GP Ltd.            | Management.....                                                                    | 0.000 ....                                | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   |            |              |         |                                                                        | CP1 Capital Partners Europe (DE), L.P.                | .DE.....           | NIA.....                          | CP1 European Fund GP LLC                       | Management.....                                                                    | 0.000 ....                                | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   |            |              |         |                                                                        | CP1 Capital Partners Europe (NFR), L.P.               | .GBR.....          | NIA.....                          | CP1 European Fund GP LLC                       | Management.....                                                                    | 0.000 ....                                | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   |            |              |         |                                                                        | CP1 Capital Partners Europe GP Ltd. ....              | .CYM.....          | NIA.....                          | AGE GP Holdings, LLC                           | Ownership.....                                                                     | 100.000 ....                              | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   |            |              | 1372946 |                                                                        | CP1 Capital Partners Europe L.P.                      | .GBR.....          | NIA.....                          | CP1 European Fund GP LLC                       | Management.....                                                                    | 0.000 ....                                | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   |            |              |         |                                                                        | CP1 GP EU-T Scots LP                                  | .GBR.....          | NIA.....                          | CP1 Capital Partners Europe GP Ltd.            | Management.....                                                                    | 0.000 ....                                | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   |            |              |         |                                                                        | CP1 GP Asia TE, L.P.                                  | .CYM.....          | NIA.....                          | CP1 Capital Partners Asia Pacific GP Ltd.      | Management.....                                                                    | 0.000 ....                                | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   |            |              |         |                                                                        | CP1 OPEH 2 Sarl                                       | .LUX.....          | NIA.....                          | CP1 Capital Partners Europe (NFR), L.P.        | Ownership.....                                                                     | 55.810 ....                               | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   |            |              |         |                                                                        | CP1 OPEH 2 Sarl                                       | .LUX.....          | NIA.....                          | CP1 Capital Partners Europe L.P.               | Ownership.....                                                                     | 44.190 ....                               | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   |            |              | 1373035 |                                                                        | CP1 European Carried Interest, L.P.                   | .CYM.....          | NIA.....                          | AGE GP Holdings, LLC                           | Management.....                                                                    | 0.000 ....                                | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   | 98-0490642 |              |         |                                                                        | CP1 European Fund GP LLC                              | .DE.....           | NIA.....                          | AGE GP Holdings, LLC                           | Ownership.....                                                                     | 100.000 ....                              | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   |            |              |         |                                                                        | CP1 India I Ltd.                                      | .MRT.....          | NIA.....                          | CP1 Capital Partners Asia Pacific, L.P.        | Ownership.....                                                                     | 100.000 ....                              | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   |            |              |         |                                                                        | CP1 WA GP LLC                                         | .DE.....           | NIA.....                          | AGE GP Holdings, LLC                           | Ownership.....                                                                     | 100.000 ....                              | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   |            |              |         |                                                                        | CP1 ReCo 1 Sarl                                       | .LUX.....          | NIA.....                          | CP1 OPEH 2 Sarl                                | Ownership.....                                                                     | 100.000 ....                              | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   |            |              |         |                                                                        | CP1 ReCo II Sarl                                      | .LUX.....          | NIA.....                          | CP1 OPEH 2 Sarl                                | Ownership.....                                                                     | 100.000 ....                              | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   | 98-1057797 |              |         |                                                                        | CP1 Ukraine Super Holdco Limited                      | .NJ.....           | NIA.....                          | CP1 Capital Partners Europe L.P.               | Ownership.....                                                                     | 55.810 ....                               | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   | 98-1057797 |              |         |                                                                        | CP1 Ukraine Super Holdco Limited                      | .NJ.....           | NIA.....                          | CP1 Capital Partners Europe (NFR), L.P.        | Ownership.....                                                                     | 44.190 ....                               | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   |            |              |         |                                                                        | Cupino Limited                                        | .CYP.....          | NIA.....                          | CP1 Capital Partners Asia Pacific, L.P.        | Ownership.....                                                                     | 100.000 ....                              | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   | 90-1026308 |              |         |                                                                        | Cyclone Royalities, LLC                               | .DE.....           | NIA.....                          | Apollo Royalities Management, LLC              | Ownership.....                                                                     | 100.000 ....                              | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   |            |              |         |                                                                        | Delaware Rose GP, L.L.C.                              | .DE.....           | NIA.....                          | Apollo Principal Holdings A, L.P.              | Ownership.....                                                                     | 100.000 ....                              | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
|            |            |                   |            |              |         |                                                                        | DSB Parent GP, LLC                                    | .DE.....           | NIA.....                          | AP IX DSB Holdings, L.P.                       | Ownership.....                                                                     | 100.000 ....                              | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 80-0797171 |              |     |                                                                        | EPF Acquisition Holdings, LLC                  | .DE                  | NIA                              | Apollo Management VII, L.P.                                       | Ownership                                                                          | 90.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 80-0797171 |              |     |                                                                        | EPF Acquisition Holdings, LLC                  | .DE                  | NIA                              | Apollo Commodities Management, L.P., with respect to Series I     | Ownership                                                                          | 10.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | EPF Acquisition Co 26 S.a.r.l.                 | .LUX                 | NIA                              | EPF Acquisition Co 26 S.a.r.l.                                    | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | EPF Acquisition Co 26 S.a.r.l.                 | .LUX                 | NIA                              | Apollo EPF II Partnership                                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | EPF Acquisition Co 43 S.a.r.l.                 | .LUX                 | NIA                              | Apollo EPF II Partnership                                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1187819 |              |     |                                                                        | Smart Holdco S.a.r.l.                          | .LUX                 | NIA                              | Apollo European Principal Finance Fund II (Dollar A), L.P.        | Ownership                                                                          | 37.130                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1187819 |              |     |                                                                        | Smart Holdco S.a.r.l.                          | .LUX                 | NIA                              | Apollo European Principal Finance Fund II (Euro A), L.P.          | Ownership                                                                          | 5.410                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1187819 |              |     |                                                                        | Smart Holdco S.a.r.l.                          | .LUX                 | NIA                              | Apollo European Principal Finance Fund II (Master Dollar B), L.P. | Ownership                                                                          | 30.940                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1187819 |              |     |                                                                        | Smart Holdco S.a.r.l.                          | .LUX                 | NIA                              | Apollo European Principal Finance Fund II (Master Euro B), L.P.   | Ownership                                                                          | 26.520                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 66-0783993 |              |     |                                                                        | EPF II Team Carry Plan, L.P.                   | .NL                  | NIA                              | Apollo EPF II Capital Management, LLC                             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 85-2230578 |              |     |                                                                        | Little Bear Holdings, L.P.                     | .DE                  | NIA                              | North Star Debt Holdings GP, LLC                                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Epsilon Debt 2, LLC                            | .DE                  | NIA                              | Epsilon Debt Holdings, L.P.                                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Epsilon Debt 3, LLC                            | .DE                  | NIA                              | Epsilon Debt Holdings, L.P.                                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Espresso Holdings 2, L.P.                      | .DE                  | NIA                              | Epsilon Debt Holdings, L.P.                                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Epsilon Debt 5, LLC                            | .DE                  | NIA                              | Epsilon Debt Holdings, L.P.                                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Epsilon Debt 6, LLC                            | .DE                  | NIA                              | Epsilon Debt Holdings, L.P.                                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Alpage Holdings, L.P.                          | .DE                  | NIA                              | Apollo Advisors IX, L.P.                                          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Antheia SPV LLC                             | .DE                  | NIA                              | ACT Juniper B, L.P.                                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-0597709 |              |     |                                                                        | Upper Panorama Debt Holdings, L.P.             | .DE                  | NIA                              | Apollo Advisors IX, L.P.                                          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1172336 |              |     |                                                                        | Euro VI (BC) S.a.r.l.                          | .LUX                 | NIA                              | AIF VI Euro Holdings, L.P.                                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1105553 |              |     |                                                                        | Europe Hotel Holdings (MI), LLC                | .NL                  | NIA                              | Apollo EPF Management II, L.P.                                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | FCI Co-Investors II (A), L.P.                  | .CYM                 | NIA                              | Apollo Co-Investors Manager, LLC                                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | FCI Co-Investors III (A), L.P.                 | .CYM                 | NIA                              | Apollo Co-Investors Manager, LLC                                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 27-4129133 |              |     |                                                                        | Financial Credit I Capital Management, LLC     | .DE                  | NIA                              | Apollo Principal Holdings A, L.P.                                 | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 80-0923951 |              |     |                                                                        | Financial Credit II Capital Management, LLC    | .DE                  | NIA                              | APH Holdings, L.P.                                                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Financial Credit III Capital Management, LLC   | .DE                  | NIA                              | APH Holdings, L.P.                                                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Financial Credit Investment Advisors II, L.P.  | .DE                  | NIA                              | Financial Credit II Capital Management, LLC                       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1105543 |              |     |                                                                        | Financial Credit Investment Advisors III, L.P. | .CYM                 | NIA                              | Financial Credit III Capital Management, LLC                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Financial Credit Investment I Manager, LLC     | .CYM                 | NIA                              | Apollo Capital Management, L.P.                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 27-4129045 |              |     |                                                                        | Financial Credit Investment II (Feeder), L.P.  | .DE                  | NIA                              | Financial Credit Investment III SPV-A (Gayman), L.P.              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 45-6181637 |              |     |                                                                        | Financial Credit Investment I Trust C-4        | .DE                  | NIA                              | Financial Credit Investment Advisors II, L.P.                     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1142460 |              |     |                                                                        | Financial Credit Investment II (Feeder), L.P.  | .CYM                 | NIA                              | Financial Credit Investment Advisors II, L.P.                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Financial Credit Investment II Limited         | .JRL                 | NIA                              | Financial Credit Investment II Manager, LLC                       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 35-2476966 |              |     |                                                                        | Financial Credit Investment II Manager, LLC    | .DE                  | NIA                              | Apollo Capital Management, L.P.                                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Financial Credit Investment II Trust A         | .DE                  | NIA                              | Financial Credit Investment II Limited                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Financial Credit Investment III Trust A        | .DE                  | NIA                              | Financial Credit Investment Advisors II, L.P.                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1105560 |              |     |                                                                        | Financial Credit Investment II, L.P.           | .CYM                 | NIA                              | Financial Credit Investment Advisors II, L.P.                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Financial Credit Investment III Manager, LLC   | .DE                  | NIA                              | Apollo Capital Management, L.P.                                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Financial Credit Investment III, L.P.          | .CYM                 | NIA                              | Financial Credit Investment Advisors III, L.P.                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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      | Dom-iliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                       | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 98-0565061 |              |         |                                                                        | Franklin Whistler Holdings LLC                   | .DE                  | NIA                               | Apollo Franklin Partnership, L.P.                                    | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | Greenhouse Holdings, Ltd.                        | .CYM                 | NIA                               | Apollo Advisors VII, L.P.                                            | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | GSAM Apollo Holdings, LLC                        | .DE                  | NIA                               | Apollo Capital Management, L.P.                                      | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 20-8359623 |              |         |                                                                        | Gulf Stream Asset Management, LLC                | .NC                  | NIA                               | GSAM Apollo Holdings, LLC                                            | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 20-8359623 |              | 1425874 |                                                                        | Haniet Holdings LLC                              | .DE                  | NIA                               | Leon D. Black                                                        | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 20-8359623 |              | 1425874 |                                                                        | Haniet Holdings LLC                              | .DE                  | NIA                               | Joshua J. Harris                                                     | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 20-8359623 |              | 1425874 |                                                                        | Haniet Holdings LLC                              | .DE                  | NIA                               | Marc J. Rowan                                                        | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 66-0798991 |              |         |                                                                        | Harvest Holdings (W), LLC                        | .MHL                 | NIA                               | AIF VII Management, LLC                                              | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 66-0798877 |              |         |                                                                        | Harvest Holdings, LLC                            | .MHL                 | NIA                               | Apollo Capital Management VII, LLC                                   | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 26-3366659 |              |         |                                                                        | Hexion AIF VI Overseas Holdings, L.P.            | .DE                  | NIA                               | Apollo Advisors VI, L.P.                                             | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | Insight Solutions GP, LLC                        | .DE                  | NIA                               | Apollo Advisors VII, L.P.                                            | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-2582153 |              |         |                                                                        | Ipanema Energy Holdings GP, LLC                  | .DE                  | NIA                               | Apollo Overseas Partners VIII, L.P.                                  | Ownership                                                                          | 21.980                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-2582153 |              |         |                                                                        | Ipanema Energy Holdings GP, LLC                  | .DE                  | NIA                               | Apollo Overseas Partners (Delaware) VIII, L.P.                       | Ownership                                                                          | 13.740                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-2582153 |              |         |                                                                        | Ipanema Energy Holdings GP, LLC                  | .DE                  | NIA                               | Apollo Overseas Partners (Delaware 892) VIII, L.P.                   | Ownership                                                                          | 3.370                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-2582153 |              |         |                                                                        | Ipanema Energy Holdings GP, LLC                  | .DE                  | NIA                               | Apollo Natural Resources Partners II, L.P.                           | Ownership                                                                          | 45.830                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-2582153 |              |         |                                                                        | Ipanema Energy Holdings GP, LLC                  | .DE                  | NIA                               | Apollo Investment Fund VIII, L.P.                                    | Ownership                                                                          | 8.940                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-2582438 |              |         |                                                                        | Ipanema Energy Holdings, L.P.                    | .DE                  | NIA                               | Ipanema Energy Holdings GP, LLC                                      | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 27-1622644 |              |         |                                                                        | Jupiter Apollo Holdings LLC                      | .DE                  | NIA                               | Apollo Investment Fund VI, L.P.                                      | Ownership                                                                          | 52.080                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1092626 |              |         |                                                                        | Karpas Investments (W), LLC                      | .MHL                 | NIA                               | AIF VII Management, LLC                                              | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 66-0798805 |              |         |                                                                        | Karpas Investments, LLC                          | .MHL                 | NIA                               | Apollo Capital Management VII, LLC                                   | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | Lane Lux Holdings S a r l                        | .LUX                 | NIA                               | Avant Holdings (M) II, LLC                                           | Ownership                                                                          | 50.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | Lane Lux Holdings S a r l                        | .LUX                 | NIA                               | Avant Holdings (M), LLC                                              | Ownership                                                                          | 50.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | Lapi thus Management LLP                         | .GBR                 | NIA                               | Avant Holdings Limited                                               | Ownership                                                                          | 50.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | Lapi thus Management LLP                         | .GBR                 | NIA                               | Lapi thus Servicing U.K. Ltd.                                        | Ownership                                                                          | 50.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 66-0783999 |              |         |                                                                        | Lapi thus EPF II Team Carry Plan, L.P.           | .MHL                 | NIA                               | Apollo to EPF II Capital Management, LLC                             | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-0681222 |              |         |                                                                        | Lapi thus Management GmbH                        | .DEU                 | NIA                               | Lapi thus Management S a r l                                         | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | Lapi thus Management Designated Activity Company | .IRL                 | NIA                               | Lapi thus Management S a r l                                         | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | Lapi thus Servicing LLP                          | .GBR                 | NIA                               | Apollo to European Principal Finance Fund, L.P.                      | Ownership                                                                          | 3.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | Lapi thus Servicing LLP                          | .GBR                 | NIA                               | Lapi thus Servicing U.K. Ltd.                                        | Ownership                                                                          | 96.970                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-0670972 |              |         |                                                                        | Lapi thus Servicing S a r l                      | .LUX                 | NIA                               | Apollo to EPF II Partnership                                         | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-0671216 |              |         |                                                                        | Lapi thus Servicing Spain, S L                   | .ESP                 | NIA                               | Lapi thus Servicing S a r l                                          | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-0670973 |              |         |                                                                        | Lapi thus Servicing U.K. Ltd.                    | .GBR                 | NIA                               | Lapi thus Management S a r l                                         | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-0621200 |              |         |                                                                        | LeverageSource Sari Holdco (Anguil la) LLC       | .AIA                 | NIA                               | Apollo to Management VII, L.P.                                       | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-0602029 |              |         |                                                                        | Lily, L.P.                                       | .CYM                 | NIA                               | Greenhouse Holdings, Ltd.                                            | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | Logi (Anguil la) Holdings, LLC                   | .AIA                 | NIA                               | Apollo to European Principal Finance Fund II (Master Euro B), L.P.   | Ownership                                                                          | 26.520                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 80-0886052 |              |         |                                                                        | Logi (Anguil la) Holdings, LLC                   | .AIA                 | NIA                               | Apollo to European Principal Finance Fund II (Euro A), L.P.          | Ownership                                                                          | 5.650                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 80-0886052 |              |         |                                                                        | Logi (Anguil la) Holdings, LLC                   | .AIA                 | NIA                               | Apollo to European Principal Finance Fund II (Dollar A), L.P.        | Ownership                                                                          | 36.880                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | Logi (Anguil la) Holdings, LLC                   | .AIA                 | NIA                               | Apollo to European Principal Finance Fund II (Master Dollar B), L.P. | Ownership                                                                          | 30.940                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 80-0886052 |              |         |                                                                        | Ludlow Debt Holdings GP, LLC                     | .DE                  | NIA                               | AIFP II (Debt AIV), L.P.                                             | Ownership                                                                          | 50.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | Ludlow Debt Holdings GP, LLC                     | .DE                  | NIA                               | AIF VII Euro Leverage, L.P.                                          | Ownership                                                                          | 50.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |         |                                                                        | AIF VII (Ludlow DH AIV I), L.P.                  | .DE                  | NIA                               | Apollo to Advisors VIII, L.P.                                        | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)            | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percent- | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? | *     |
|            |            |                   |           |              |     |                                                                        | Ludlow DH 1, LLC                            | .DE                | N/A                               | AIF VIII (Ludlow DH AIV I), L.P.                          | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |           |              |     |                                                                        | Ludlow DH 2, LLC                            | .DE                | N/A                               | AIF VIII (Ludlow DH AIV II), L.P.                         | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |           |              |     |                                                                        | Ludlow DH 3, LLC                            | .DE                | N/A                               | Apollo Overseas Partners VIII, L.P.                       | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |           |              |     |                                                                        | Mausica Investment Ltd.                     | .VB                | N/A                               | CPI Capital Partners Asia Pacific, L.P.                   | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |           |              |     |                                                                        | Newgrounds Corporate Inc                    | .VB                | N/A                               | CPI Capital Partners Asia Pacific, L.P.                   | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            | 98-1190096 |                   |           |              |     |                                                                        | Novel las Maritime (Cayman) GP, Ltd.        | .CYM               | N/A                               | Apollo Centre Street Partnership, L.P.                    | Ownership                                                                          | 4.720                                     | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |           |              |     |                                                                        | Novel las Maritime (Cayman) GP, Ltd.        | .CYM               | N/A                               | Apollo Credit Opportunity Fund III AIV I LP               | Ownership                                                                          | 23.000                                    | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            | 98-1190096 |                   |           |              |     |                                                                        | Novel las Maritime (Cayman) GP, Ltd.        | .CYM               | N/A                               | Apollo to EPF II Partnership                              | Ownership                                                                          | 50.000                                    | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            | 98-1190096 |                   |           |              |     |                                                                        | Novel las Maritime (Cayman) GP, Ltd.        | .CYM               | N/A                               | Apollo to European Credit Master Fund, L.P.               | Ownership                                                                          | 3.360                                     | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |           |              |     |                                                                        | Novel las Maritime (Cayman) GP, Ltd.        | .CYM               | N/A                               | Apollo to European Strategic Investments (Holdings), L.P. | Ownership                                                                          | 5.750                                     | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            | 98-1190096 |                   |           |              |     |                                                                        | Novel las Maritime (Cayman) GP, Ltd.        | .CYM               | N/A                               | AIE III Holdings, Ltd.                                    | Ownership                                                                          | 4.640                                     | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            | 98-1190096 |                   |           |              |     |                                                                        | Novel las Maritime (Cayman) GP, Ltd.        | .CYM               | N/A                               | Apollo to SK Strategic Investments, L.P.                  | Ownership                                                                          | 2.320                                     | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            | 98-1190096 |                   |           |              |     |                                                                        | Novel las Maritime (Cayman) GP, Ltd.        | .CYM               | N/A                               | Zeus Investments, L.P.                                    | Ownership                                                                          | 4.760                                     | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            | 98-1190096 |                   |           |              |     |                                                                        | Novel las Maritime (Cayman) GP, Ltd.        | .CYM               | N/A                               | Apollo to Frank in Partnership, L.P.                      | Ownership                                                                          | 1.250                                     | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            | 98-1190106 |                   |           |              |     |                                                                        | Novel las Maritime (Cayman) Holdings, L.P.  | .CYM               | N/A                               | Novel las Maritime (Cayman) GP, Ltd.                      | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            | 26-2316412 |                   |           |              |     |                                                                        | Overwood GP, LLC                            | .DE                | N/A                               | Apollo to Management VI, L.P.                             | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            | 26-2316506 |                   |           |              |     |                                                                        | Overwood, L.P.                              | .DE                | N/A                               | Overwood GP, LLC                                          | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            | 98-1084811 |                   |           |              |     |                                                                        | Palmetto Athene Holdings (Cayman), L.P.     | .CYM               | N/A                               | Apollo to Palmetto Management, LLC                        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |           |              |     |                                                                        | Palmetto Athene Holdings, LLC               | .DE                | N/A                               | Apollo to Palmetto Strategic Partnership, L.P.            | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |           |              |     |                                                                        | Ranshorn Debt Holdings, L.P.                | .DE                | N/A                               | PDH Holdings, L.P.                                        | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |           |              |     |                                                                        | Espresso Holdings 4, L.P.                   | .DE                | N/A                               | PDH Holdings, L.P.                                        | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |           |              |     |                                                                        | Espresso Holdings, L.P.                     | .DE                | N/A                               | PDH Holdings, L.P.                                        | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |           |              |     |                                                                        | PDH 7, LLC                                  | .DE                | N/A                               | PDH Holdings, L.P.                                        | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |           |              |     |                                                                        | Ludlow DH 5, LLC                            | .DE                | N/A                               | Apollo Overseas Partners (Delaware 892) VIII, L.P.        | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |           |              |     |                                                                        | Tarpon DH, LLC                              | .DE                | N/A                               | Apollo to ANPP Management, III, LLC                       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |           |              |     |                                                                        | Prime Security Services GP, LLC             | .DE                | N/A                               | Apollo to Advisors VIII, L.P.                             | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |           |              |     |                                                                        | Ribbon Holdings JV (MI) Partnership         | .MH                | N/A                               | Apollo to EPF II Partnership                              | Ownership                                                                          | 94.580                                    | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            | 98-1190227 |                   |           |              |     |                                                                        | RP0 (Anguilla), LLC                         | .AIA               | N/A                               | Apollo to EPF Management II, L.P.                         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |           |              |     |                                                                        | Shantlial Holdings Netherlands B.V.         | .MD                | N/A                               | AP Holcoo B.V.                                            | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            | 98-1057429 |                   |           |              |     |                                                                        | SK Strategic Investments Holdings Ltd.      | .CYM               | N/A                               | Apollo to SK Strategic Advisors GP, L.P.                  | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |           |              |     |                                                                        | SOMA Whistler Holdings LLC                  | .DE                | N/A                               | Account, L.P.                                             | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            | 90-0861050 |                   |           |              |     |                                                                        | ST Holdings GP, LLC                         | .CYM               | N/A                               | Apollo to Princtial Holdings B, L.P.                      | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            | 90-0860874 |                   |           |              |     |                                                                        | ST Management Holdings, LLC                 | .CYM               | N/A                               | Apollo to Capital Management, L.P.                        | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            | 30-0701493 |                   |           |              |     |                                                                        | Stone Tower Europe LLC                      | .DE                | N/A                               | Apollo to ST Operating LP                                 | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |           |              |     |                                                                        | Striker Holdings GP, LLC                    | .DE                | N/A                               | Apollo to Management VIII, L.P.                           | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |           |              |     |                                                                        | Texas GP S a r l                            | .LUX               | N/A                               | Texas Holding S a r l                                     | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |           |              |     |                                                                        | Texas Propco 1 S.C.S.                       | .LUX               | N/A                               | Texas GP S a r l                                          | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |           |              |     |                                                                        | Texas Propco 2 S.C.S.                       | .LUX               | N/A                               | Texas GP S a r l                                          | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |           |              |     |                                                                        | Texas Propco 3 S.C.S.                       | .LUX               | N/A                               | Texas GP S a r l                                          | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |           |              |     |                                                                        | Texas Propco 4 S.C.S.                       | .LUX               | N/A                               | Texas GP S a r l                                          | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            | 26-3339439 |                   |           |              |     |                                                                        | VC GP C, LLC                                | .DE                | N/A                               | Apollo to Advisors VII (APO FC), L.P.                     | Ownership                                                                          | 50.000                                    | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            | 26-3339439 |                   |           |              |     |                                                                        | VC GP C, LLC                                | .DE                | N/A                               | Apollo to Advisors VII (APO FC), L.P.                     | Ownership                                                                          | 50.000                                    | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            | 26-3339343 |                   |           |              |     |                                                                        | VC GP, LLC                                  | .DE                | N/A                               | Apollo to Advisors VI (APO DC), L.P.                      | Ownership                                                                          | 50.000                                    | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            | 26-3339343 |                   |           |              |     |                                                                        | VC GP, LLC                                  | .DE                | N/A                               | Apollo to Advisors VII (APO DC), L.P.                     | Ownership                                                                          | 50.000                                    | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            | 35-2447534 |                   |           |              |     |                                                                        | Vision Crop Innovation, LLC                 | .DE                | N/A                               | Pinnacle Operat ing Corporation                           | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                            | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | If Control is Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? | *  |
|            |            |                   |            |              |     |                                                                        | llaverly DH, LLC                                                       | .DE                | NIA                               | ANP II (Debt AIV), L.P.                                       | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 98-0680658 |              |     |                                                                        | llebb III S a r l                                                      | .LUX               | NIA                               | Apollo European Principal Finance Fund, L.P.                  | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | llebb S a r l                                                          | .LUX               | NIA                               | Apollo European Principal Finance Fund, L.P.                  | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 98-1291920 |              |     |                                                                        | Zeus Feeder, L.P.                                                      | .CYM               | NIA                               | AP0 MidCap 8 Holdings, LLC                                    | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 98-1137905 |              |     |                                                                        | Zeus Investments, L.P.                                                 | .CYM               | NIA                               | Apollo Zeus Strategic Advisors, L.P.                          | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Zeus Strategic US Holdings L.P.                                        | .DE                | NIA                               | Apollo Zeus Strategic Advisors, L.P.                          | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ACC Advisors D, LLC                                                    | .DE                | NIA                               | APH Holdings (DC), L.P.                                       | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Aether III, LLC                                                        | .AIA               | NIA                               | Apollo Overseas Partners (Delaware 892) VIII, L.P.            | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Aether IV, LLC                                                         | .AIA               | NIA                               | Apollo Overseas Partners (Delaware) VIII, L.P.                | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Aether V, LLC                                                          | .AIA               | NIA                               | Apollo Overseas Partners VIII, L.P.                           | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AGRE Europe Co-Invest Management, with respect to Series Prime thereof | .MFL               | NIA                               | AGRE Europe Co-Invest Management GP, LLC                      | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AGRE Hong Kong Management, LLC                                         | .DE                | NIA                               | Apollo Global Real Estate Management, L.P.                    | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AIF VIII (AIV), L.P.                                                   | .DE                | NIA                               | Apollo Advisors VIII (APO DC), L.P.                           | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ALME (DE) Loan Funding III, LLC                                        | .DE                | NIA                               | Apollo Credit Management (CLO), LLC                           | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Alteri Luxembourg 2 S a r l                                            | .LUX               | NIA                               | Alteri Luxembourg S a r l                                     | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Alteri Luxembourg S a r l                                              | .LUX               | NIA                               | Alteri Investments, L.P.                                      | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ANP (AIV-L), L.P.                                                      | .CYM               | NIA                               | ANP EPE GenPar, Ltd.                                          | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ANP (Caelus Intermediate), L.P.                                        | .DE                | NIA                               | Apollo ANP Advisors (APO DC), L.P.                            | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ANP II TE (Conduit AIV III), L.P.                                      | .DE                | NIA                               | Apollo ANP Advisors II (APO DC), L.P.                         | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AOP (DE) VIII (AIV I FC), L.P.                                         | .CYM               | NIA                               | Apollo VIII GenPar, Ltd.                                      | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AOP (DE) VIII (AIV II FC), L.P.                                        | .CYM               | NIA                               | Apollo VIII GenPar, Ltd.                                      | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AOP (DE) VIII (AIV III FC), L.P.                                       | .CYM               | NIA                               | Apollo VIII GenPar, Ltd.                                      | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AOP (DE) VIII (AIV-L), L.P.                                            | .CYM               | NIA                               | Apollo VIII GenPar, Ltd.                                      | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AOP VIII (AIV I FC), L.P.                                              | .CYM               | NIA                               | Apollo VIII GenPar, Ltd.                                      | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AOP VIII (AIV II FC), L.P.                                             | .CYM               | NIA                               | Apollo VIII GenPar, Ltd.                                      | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AOP VIII (AIV III FC), L.P.                                            | .CYM               | NIA                               | Apollo VIII GenPar, Ltd.                                      | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AOP VIII (AIV IV FC), L.P.                                             | .CYM               | NIA                               | Apollo VIII GenPar, Ltd.                                      | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AOP VIII (AIV V FC), L.P.                                              | .CYM               | NIA                               | Apollo VIII GenPar, Ltd.                                      | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AOP VIII (AIV VI FC), L.P.                                             | .CYM               | NIA                               | Apollo VIII GenPar, Ltd.                                      | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AOP VIII (AIV VII FC), L.P.                                            | .CYM               | NIA                               | Apollo VIII GenPar, Ltd.                                      | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AOP VIII (AIV-L A), L.P.                                               | .CYM               | NIA                               | Apollo VIII GenPar, Ltd.                                      | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AOP VIII (AIV-L B), L.P.                                               | .CYM               | NIA                               | Apollo VIII GenPar, Ltd.                                      | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AOP VIII (Caelus Intermediate), L.P.                                   | .DE                | NIA                               | Apollo Advisors VIII (APO DC), L.P.                           | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP VIII 892/TE (AIV I), L.P.                                           | .DE                | NIA                               | Apollo Advisors VIII (APO DC), L.P.                           | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP VIII 892/TE (AIV II), L.P.                                          | .DE                | NIA                               | Apollo Advisors VIII (APO DC), L.P.                           | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP VIII 892/TE (AIV III), L.P.                                         | .DE                | NIA                               | Apollo Advisors VIII (APO DC), L.P.                           | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP VIII 892/TE (AIV IV), L.P.                                          | .DE                | NIA                               | Apollo Advisors VIII (APO DC), L.P.                           | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP VIII Primavera Holdings S a r l                                     | .LUX               | NIA                               | AIF VIII Euro Leverage, L.P.                                  | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo 892/TE (Caelus Intermediate DC), LLC                            | .DE                | NIA                               | Apollo Management VIII, L.P.                                  | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo 892/TE (Caelus Intermediate DC), LLC                            | .DE                | NIA                               | Apollo Commodities Management, L.P., with respect to Series I | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo Advisors VIII (APO DC), L.P.                                    | .CYM               | NIA                               | Apollo Advisors VIII (APO DC-GP), LLC                         | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo Advisors VIII (APO DC-GP), LLC                                  | .DE                | NIA                               | APH Holdings (DC), L.P.                                       | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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             | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)             | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percent- age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *     |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo A-N Credit Advisors (APO FC Delaware), L.P.      | DE                 | NIA                               | Apollo A-N Credit Advisors (APO FC-CP), LLC                | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo A-N Credit Co-Investors (FC-D), L.P.             | DE                 | NIA                               | Apollo Co-Investors Manager, LLC                           | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo A-N Credit Fund (Delaware), L.P.                 | DE                 | NIA                               | Apollo A-N Credit Advisors (APO FC Delaware), L.P.         | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo ANPP Capital Management II, LLC                  | DE                 | NIA                               | APH Holdings, L.P.                                         | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo Asset Management Europe LLP                      | GBR                | NIA                               | AP0 UK (FC), Limited                                       | Ownership                                                                          | 49.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo Asset Management Europe LLP                      | GBR                | NIA                               | Apollo International Management Holdings, LLC              | Ownership                                                                          | 51.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo Co-Investors VIII (DC-D), L.P.                   | DE                 | NIA                               | Apollo Co-Investors Manager, LLC                           | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo Credit Funding IV Ltd.                           | CYM                | NIA                               | Apollo to ST Fund Management LLC                           | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo ECI (Caelus Intermediate DC), LLC                | DE                 | NIA                               | Apollo Management VIII, L.P.                               | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo Energy Opportunity Advisors GP LLC               | DE                 | NIA                               | APH Holdings (FC), L.P.                                    | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo Energy Opportunity Advisors LP                   | CYM                | NIA                               | Apollo to Energy Opportunity Advisors GP LLC               | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo Energy Opportunity Co-Investors (D) LLC          | DE                 | NIA                               | Apollo Principal Holdings C, L.P.                          | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo Energy Opportunity Fund LP                       | DE                 | NIA                               | Apollo Energy Opportunity Advisors LP                      | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo Energy Opportunity Management LLC                | DE                 | NIA                               | Apollo to Energy Opportunity Advisors LP                   | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo India Private Equity IV (Mauritius) Ltd          | MUS                | NIA                               | AION Capital Partners Limited                              | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo Lincoln Fixed Income Advisors (APO DC), L.P.     | DE                 | NIA                               | Apollo Lincoln Fixed Income Advisors (APO DC-CP), LLC      | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo Lincoln Fixed Income Advisors (APO DC-CP), LLC   | DE                 | NIA                               | Apollo Lincoln Fixed Income Advisors (APO DC-CP), LLC      | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo Lincoln Fixed Income Fund, L.P.                  | DE                 | NIA                               | APH Holdings (DC), L.P.                                    | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo Lincoln Fixed Income Management, LLC             | DE                 | NIA                               | Apollo to Lincoln Fixed Income Advisors (APO DC), L.P.     | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo Lincoln Private Credit Advisors (APO DC), L.P.   | DE                 | NIA                               | Apollo to Lincoln Private Credit Advisors (APO DC-CP), LLC | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo Lincoln Private Credit Advisors (APO DC-CP), LLC | DE                 | NIA                               | APH Holdings (DC), L.P.                                    | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo Lincoln Private Credit Co-Investors (DC-D), L.P. | DE                 | NIA                               | Apollo Holdings (DC), L.P.                                 | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo Lincoln Private Credit Fund, L.P.                | DE                 | NIA                               | Apollo to Co-Investors Manager, LLC                        | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo Lincoln Private Credit Management, LLC           | DE                 | NIA                               | Apollo to Lincoln Private Credit Advisors (APO DC), L.P.   | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo Offshore Energy Opportunity Fund Ltd.            | DE                 | NIA                               | Apollo Capital Management, L.P.                            | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo Total Return Co-Investors (D) GP LLC             | CYM                | NIA                               | Apollo to Energy Opportunity Management LLC                | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo Total Return Co-Investors (D) GP LLC             | DE                 | NIA                               | Apollo to Principal Holdings B, L.P.                       | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo Total Return Co-Investors (D) LP                 | DE                 | NIA                               | Apollo to Total Return Co-Investors (D) GP LLC             | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo Total Return Fund (Exempt) LP                    | DE                 | NIA                               | Apollo to Total Return Management LLC                      | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo Total Return Fund (Offshore) Ltd.                | CYM                | NIA                               | Apollo to Total Return Management LP                       | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo Total Return Management LLC                      | DE                 | NIA                               | Apollo to Capital Management, L.P.                         | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo TR AIV Holdco Ltd.                               | CYM                | NIA                               | Apollo to Total Return Fund (AIV) LP                       | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo TR Blocker 1 Corp.                               | DE                 | NIA                               | Apollo to Total Return Fund (Exempt) LP                    | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo TR Blocker 2 Corp.                               | DE                 | NIA                               | Apollo to Total Return Fund (Offshore) Ltd.                | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo TR Blocker 3 Ltd.                                | CYM                | NIA                               | Apollo to Total Return Fund (Exempt) LP                    | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo TR Commercial Real Estate Debt LLC               | DE                 | NIA                               | Apollo to Total Return Master Fund LP                      | Ownership                                                                          | 81.360                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                  | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                                                                                                                                  | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *   |
|            |            |                   |            |              |     |                                                                        | Apollo TR Commercial Real Estate Debt LLC ...                | .DE...             | N/A...                            | Apollo Total Return Fund Compartment of Apollo Multi-Credit Fund (Lux) SCS SICAV . Apollo Total Return Enhanced Fund, a Compartment of Apollo Multi-Credit Fund (Lux) SCS SICAV | Ownership...                                                                       | 15.110 ...                                  | AGM; M. Rowan; L. Black ...                | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | Apollo TR Commercial Real Estate Debt LLC ...                | .DE...             | N/A...                            |                                                                                                                                                                                 | Ownership...                                                                       | 0.060 ...                                   | AGM; M. Rowan; L. Black ...                | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | Apollo TR Emerging Markets (Lux) S.a.r.l. ...                | .LUX...            | N/A...                            |                                                                                                                                                                                 | Ownership...                                                                       | 100.000 ...                                 | AGM; M. Rowan; L. Black ...                | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | Apollo TR Emerging Markets GP LLC ...                        | .DE...             | N/A...                            |                                                                                                                                                                                 | Ownership...                                                                       | 100.000 ...                                 | AGM; M. Rowan; L. Black ...                | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | Apollo TR European Broadly Syndicated Loan Holdings Ltd. ... | .CYM...            | N/A...                            |                                                                                                                                                                                 | Ownership...                                                                       | 84.320 ...                                  | AGM; M. Rowan; L. Black ...                | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | Apollo TR European High Yield Bond Holdings Ltd. ...         | .CYM...            | N/A...                            |                                                                                                                                                                                 | Ownership...                                                                       | 85.260 ...                                  | AGM; M. Rowan; L. Black ...                | N0...                                 | ... |
|            |            |                   | 81-2062316 |              |     |                                                                        | Apollo TR Structured Credit II, LLC ...                      | .DE...             | N/A...                            |                                                                                                                                                                                 | Management...                                                                      | 0.000 ...                                   | AGM; M. Rowan; L. Black ...                | N0...                                 | ... |
|            |            |                   | 81-2062316 |              |     |                                                                        | Apollo TR Structured Credit II, LLC ...                      | .DE...             | N/A...                            |                                                                                                                                                                                 | Management...                                                                      | 0.000 ...                                   | AGM; M. Rowan; L. Black ...                | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | Apollo TR Opportunistic Ltd. ...                             | .CYM...            | N/A...                            |                                                                                                                                                                                 | Management...                                                                      | 0.000 ...                                   | AGM; M. Rowan; L. Black ...                | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | Apollo TR Opportunistic Ltd. ...                             | .CYM...            | N/A...                            |                                                                                                                                                                                 | Management...                                                                      | 0.000 ...                                   | AGM; M. Rowan; L. Black ...                | N0...                                 | ... |
|            |            |                   | 81-1425805 |              |     |                                                                        | Apollo TR Non-Agency Resi Real Estate LLC ...                | .DE...             | N/A...                            |                                                                                                                                                                                 | Management...                                                                      | 0.000 ...                                   | AGM; M. Rowan; L. Black ...                | N0...                                 | ... |
|            |            |                   | 81-1425805 |              |     |                                                                        | Apollo TR Non-Agency Resi Real Estate LLC ...                | .DE...             | N/A...                            |                                                                                                                                                                                 | Management...                                                                      | 0.000 ...                                   | AGM; M. Rowan; L. Black ...                | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | Apollo TR Structured Credit LLC ...                          | .DE...             | N/A...                            |                                                                                                                                                                                 | Management...                                                                      | 0.000 ...                                   | AGM; M. Rowan; L. Black ...                | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | Apollo TR US Broadly Syndicated Loan LLC ...                 | .DE...             | N/A...                            |                                                                                                                                                                                 | Management...                                                                      | 0.000 ...                                   | AGM; M. Rowan; L. Black ...                | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | Apollo TR US Broadly Syndicated Loan LLC ...                 | .DE...             | N/A...                            |                                                                                                                                                                                 | Management...                                                                      | 0.000 ...                                   | AGM; M. Rowan; L. Black ...                | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | Apollo TR US High Yield Bond LLC ...                         | .DE...             | N/A...                            |                                                                                                                                                                                 | Management...                                                                      | 0.000 ...                                   | AGM; M. Rowan; L. Black ...                | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | Apollo TR US High Yield Bond LLC ...                         | .DE...             | N/A...                            |                                                                                                                                                                                 | Management...                                                                      | 0.000 ...                                   | AGM; M. Rowan; L. Black ...                | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | Apollo USREF Co-Investors II (A), L.P. ...                   | .DE...             | N/A...                            |                                                                                                                                                                                 | Management...                                                                      | 0.000 ...                                   | AGM; M. Rowan; L. Black ...                | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | Apollo VIII GenPar, Ltd. ...                                 | .CYM...            | N/A...                            |                                                                                                                                                                                 | Ownership...                                                                       | 100.000 ...                                 | AGM; M. Rowan; L. Black ...                | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | August Global Management, LLC ...                            | .FL...             | N/A...                            |                                                                                                                                                                                 | Ownership...                                                                       | 100.000 ...                                 | AGM; M. Rowan; L. Black ...                | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | COF III Dutch Holdings Cayman Ltd. ...                       | .CYM...            | N/A...                            |                                                                                                                                                                                 | Ownership...                                                                       | 100.000 ...                                 | AGM; M. Rowan; L. Black ...                | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | COF III Exempt I Ltd. ...                                    | .CYM...            | N/A...                            |                                                                                                                                                                                 | Ownership...                                                                       | 100.000 ...                                 | AGM; M. Rowan; L. Black ...                | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | COF III Exempt MSR Holdings Inc. ...                         | .DE...             | N/A...                            |                                                                                                                                                                                 | Ownership...                                                                       | 100.000 ...                                 | AGM; M. Rowan; L. Black ...                | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | COF III Offshore MSR Holdings Inc. ...                       | .DE...             | N/A...                            |                                                                                                                                                                                 | Ownership...                                                                       | 100.000 ...                                 | AGM; M. Rowan; L. Black ...                | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | EPF Acquisition Co 19 S.a.r.l. ...                           | .LUX...            | N/A...                            |                                                                                                                                                                                 | Ownership...                                                                       | 100.000 ...                                 | AGM; M. Rowan; L. Black ...                | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | Financial Credit Investment II Trust B ...                   | .DE...             | N/A...                            |                                                                                                                                                                                 | Ownership...                                                                       | 100.000 ...                                 | AGM; M. Rowan; L. Black ...                | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | Financial Credit Investment II Trust C ...                   | .DE...             | N/A...                            |                                                                                                                                                                                 | Ownership...                                                                       | 100.000 ...                                 | AGM; M. Rowan; L. Black ...                | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | Financial Credit Investment II Trust D ...                   | .DE...             | N/A...                            |                                                                                                                                                                                 | Ownership...                                                                       | 100.000 ...                                 | AGM; M. Rowan; L. Black ...                | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | Financial Credit Investment II Trust WT ...                  | .DE...             | N/A...                            |                                                                                                                                                                                 | Ownership...                                                                       | 100.000 ...                                 | AGM; M. Rowan; L. Black ...                | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | Foxtrot Holdings (Cayman) GP, Ltd. ...                       | .CYM...            | N/A...                            |                                                                                                                                                                                 | Ownership...                                                                       | 30.940 ...                                  | AGM; M. Rowan; L. Black ...                | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | Foxtrot Holdings (Cayman) GP, Ltd. ...                       | .CYM...            | N/A...                            |                                                                                                                                                                                 | Ownership...                                                                       | 36.880 ...                                  | AGM; M. Rowan; L. Black ...                | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | Foxtrot Holdings (Cayman) GP, Ltd. ...                       | .CYM...            | N/A...                            |                                                                                                                                                                                 | Ownership...                                                                       | 26.520 ...                                  | AGM; M. Rowan; L. Black ...                | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | Foxtrot Holdings (Cayman) GP, Ltd. ...                       | .CYM...            | N/A...                            |                                                                                                                                                                                 | Ownership...                                                                       | 5.650 ...                                   | AGM; M. Rowan; L. Black ...                | N0...                                 | ... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                 | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)       | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
|            |            |                   |           |              |     |                                                                        | Foxtrof Holdings (Cayman) , L.P.                            | .CYM               | NIA                               | Foxtrof Holdings (Cayman) GP, Ltd.                   | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Hampton Holding (MI), LLC                                   | .MIL               | NIA                               | Avant Holdings (MI) II, LLC                          | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | POCH 1, LLC                                                 | .DE                | NIA                               | POCH Holdings, L.P.                                  | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Espresso Holdings 3, L.P.                                   | .DE                | NIA                               | POCH Holdings, L.P.                                  | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | AP VIII (QFP AIV I), L.P.                                   | .DE                | NIA                               | Apollo Advisors VIII, L.P.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | POCH Holdings III, L.P.                                     | .CYM               | NIA                               | Apollo Advisors VIII, L.P.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | POCH Holdings, L.P.                                         | .DE                | NIA                               | Apollo Advisors VIII, L.P.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Redding Ridge Advisors LLC                                  | .DE                | NIA                               | Apollo Principal Holdings C, L.P.                    | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Redding Ridge Holdings LP                                   | .CYM               | NIA                               | Redding Ridge Advisors LLC                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | TRF European Broadly Syndicated Loan (Lux) S.a r.l.         | .LUX               | NIA                               | Holdings Ltd                                         | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | TRF European Broadly Syndicated Loan L.P.                   | .CYM               | NIA                               | TRF European Broadly Syndicated Loan Ltd.            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | TRF European High Yield Bond (Lux) S.a r.l.                 | .LUX               | NIA                               | Apollo TR European High Yield Bond Holdings Ltd.     | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | TRF European High Yield Bond Lux.                           | .CYM               | NIA                               | TRF European High Yield Bond Ltd.                    | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | TRF European High Yield Bond Ltd.                           | .CYM               | NIA                               | TRF European High Yield Bond (Lux) S.a               | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Venator Investment Management Consulting (Shanghai) Limited | .CHN               | NIA                               | Kong) Limited                                        | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Venator Real Estate Capital Partners (Hong Kong) Limited    | .HKG               | NIA                               | AGEE Hong Kong Management, LLC                       | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Apollo Emerging Markets Debt Advisors GP LLC                | .DE                | NIA                               | APH Holdings (DC), L.P.                              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Apollo Emerging Markets Debt Co-Investors (D) GP LLC        | .DE                | NIA                               | Apollo Principal Holdings B, L.P.                    | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Apollo Emerging Markets Debt Co-Investors (D) LP            | .DE                | NIA                               | Apollo Emerging Markets Debt Co-Investors (D) GP LLC | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Apollo Emerging Markets Debt Management LLC                 | .DE                | NIA                               | Apollo Capital Management, L.P.                      | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Apollo Total Return Master Fund (AIV) LP                    | .CYM               | NIA                               | Apollo Total Return Advisors LP                      | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Apollo Total Return Master Fund LP                          | .CYM               | NIA                               | Apollo Total Return Advisors LP                      | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Apollo TR Emerging Markets Holdings Ltd.                    | .LUX               | NIA                               | Apollo Total Return Master Fund LP                   | Ownership                                                                          | 86.550                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Texas Holding S.a r.l.                                      | .LUX               | NIA                               | Apollo EFF II Partnership                            | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Lapithus Management, S.L., Sociedad Unipersonal             | .ESP               | NIA                               | Lapithus Management S.a r.l.                         | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | AP VIII (POCH AIV), L.P.                                    | .CYM               | NIA                               | Apollo VIII GenPar, Ltd.                             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Aether I, LLC                                               | .AIA               | NIA                               | AIF VIII Debt AIV I, L.P.                            | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Aether II, LLC                                              | .AIA               | NIA                               | AIF VIII Debt AIV II, L.P.                           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | AIF VIII Debt AIV I, L.P.                                   | .DE                | NIA                               | Apollo Advisors VIII, L.P.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | AIF VIII Debt AIV II, L.P.                                  | .DE                | NIA                               | Apollo Advisors VIII, L.P.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | AIF VIII Debt Corp AIV I, L.P.                              | .CYM               | NIA                               | Apollo VIII GenPar, Ltd.                             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | ANPP Debt Holdings AIV, L.P.                                | .CYM               | NIA                               | ANPP EPE GenPar, Ltd.                                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | ANPP II (Bridge FC), L.P.                                   | .CYM               | NIA                               | ANPP II GenPar, Ltd.                                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | ANPP II DE Holdings, L.P.                                   | .DE                | NIA                               | Apollo ANPP Advisors II (APO DC), L.P.               | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | AP VIII Duke Holdings GP, LLC                               | .DE                | NIA                               | Apollo Management VIII, L.P.                         | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | AP0 UK (FC), Limited                                        | .GBR               | NIA                               | Apollo International Management Holdings, LLC        | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | A-N Credit (ST) GP, Ltd.                                    | .CYM               | NIA                               | Apollo A-N Credit Fund (Delaware), L.P.              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Apollo A-N Credit Advisors (APO FC-GP), LLC                 | .DE                | NIA                               | APH Holdings (FC), L.P.                              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Apollo A-N Credit Management, LLC                           | .DE                | NIA                               | Apollo Capital Management, L.P.                      | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Apollo Global Funding, LLC                                  | .DE                | NIA                               | Apollo Management Holdings, L.P.                     | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | Apollo MidCap FinCo Feeder GP LLC                   | .DE                  | NIA                              | Apollo Principal Holdings C, L.P.                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo MidCap FinCo Feeder, L.P.                    | .DE                  | NIA                              | Apollo MidCap FinCo Feeder GP LLC                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Sun Lux Subco S.a.r.l.                              | .LUX                 | NIA                              | Sun Lux Holdco S.a.r.l.                                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Epsilon Debt Holdings, L.P.                         | .DE                  | NIA                              | Apollo Advisors VIII (BH), L.P.                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Espresso Holdings 6, L.P.                           | .DE                  | NIA                              | Epsilon Debt Holdings, L.P.                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIF VIII (Ludlow DH AIV II), L.P.                   | .DE                  | NIA                              | Apollo Advisors VIII, L.P.                             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Ludlow DH 4, LLC                                    | .DE                  | NIA                              | Apollo Overseas Partners (Delaware) VIII, L.P.         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-0940441 |              |     |                                                                        | AP MEC Debt Holdings LLC                            | .DE                  | NIA                              | Apollo Co-Investment Capital Management, LLC           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Rensen Debt Holdings, L.P.                          | .DE                  | NIA                              | Apollo ANPP Advisors II, L.P.                          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Rensen Debt Holdings, L.P.                          | .DE                  | NIA                              | Apollo Advisors VIII, L.P.                             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Rensen DH, LLC                                      | .DE                  | NIA                              | Rensen Debt Holdings, L.P.                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo USRE II REIT (Portfolio A) LLC               | .DE                  | NIA                              | Apollo to U.S. Real Estate Fund II REIT Holdings, L.P. | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo U.S. Real Estate Fund II REIT Holdings, L.P. | .DE                  | NIA                              | Apollo to U.S. Real Estate Fund II, L.P.               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Asia Real Estate Co-Investors (FC-D), Ltd.   | .CYM                 | NIA                              | Apollo Principal Holdings C, L.P.                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ANPP II TE (APP Conduit AIV), L.P.                  | .DE                  | NIA                              | Apollo ANPP Advisors II (APO DC), L.P.                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ANPP II (AIV IV FC), L.P.                           | .CYM                 | NIA                              | ANPP II GenPar, Ltd.                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ANPP II (AIV III FC), L.P.                          | .CYM                 | NIA                              | ANPP II GenPar, Ltd.                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1296403 |              |     |                                                                        | Zeus Strategic Real Property Holdings Ltd.          | .CYM                 | NIA                              | Apollo Zeus Strategic Investments, L.P.                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | COF III Offshore Real Property Holdings Ltd.        | .CYM                 | NIA                              | Apollo COF III Feeder LP                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1296410 |              |     |                                                                        | AESI II Real Property Holdings Ltd.                 | .CYM                 | NIA                              | AESI (Holdings) II, L.P.                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1297259 |              |     |                                                                        | SKSI Real Property Holdings Ltd.                    | .CYM                 | NIA                              | Apollo SK Strategic Investments, L.P.                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1296337 |              |     |                                                                        | AP VIII Prime Security Services Management, LLC     | .DE                  | NIA                              | Apollo Management, L.P.                                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Investment Management Europe LLP             | .GBR                 | NIA                              | AP0 UK (FC), Limited                                   | Ownership                                                                          | 49.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Investment Management Europe LLP             | .GBR                 | NIA                              | Apollo to International Management Holdings, LLC       | Ownership                                                                          | 51.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Whitehawk Q00 Funding LLC                           | .DE                  | NIA                              | Apollo ST Debt Advisors LLC                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Moultrie Cayman, L.P.                        | .CYM                 | NIA                              | Apollo Moultrie Credit Fund Advisors, L.P.             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Kings Alley Cayman, L.P.                     | .CYM                 | NIA                              | Apollo Kings Alley Credit Advisors, L.P.               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP RR Holdings (Lux) S.a.r.l.                       | .LUX                 | NIA                              | AESI (Holdings) II, L.P.                               | Ownership                                                                          | 1.800                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP RR Holdings (Lux) S.a.r.l.                       | .LUX                 | NIA                              | Cavenham Investments S.a.r.l.                          | Ownership                                                                          | 0.700                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP RR Holdings (Lux) S.a.r.l.                       | .LUX                 | NIA                              | Apollo Value Investment Master Fund, L.P.              | Ownership                                                                          | 2.540                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP RR Holdings (Lux) S.a.r.l.                       | .LUX                 | NIA                              | Apollo SPN Investments I (Credit) LLC                  | Ownership                                                                          | 2.670                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP RR Holdings (Lux) S.a.r.l.                       | .LUX                 | NIA                              | Apollo to SK Strategic Investments, L.P.               | Ownership                                                                          | 2.590                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP RR Holdings (Lux) S.a.r.l.                       | .LUX                 | NIA                              | Apollo Lincoln Fixed Income Fund, L.P.                 | Ownership                                                                          | 0.920                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP RR Holdings (Lux) S.a.r.l.                       | .LUX                 | NIA                              | Apollo to Energy Opportunity Fund LP                   | Ownership                                                                          | 9.930                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP RR Holdings (Lux) S.a.r.l.                       | .LUX                 | NIA                              | Apollo Credit Strategies Master Fund Ltd.              | Ownership                                                                          | 8.540                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP RR Holdings (Lux) S.a.r.l.                       | .LUX                 | NIA                              | Apollo to Credit Master Fund Ltd.                      | Ownership                                                                          | 6.240                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP RR Holdings (Lux) S.a.r.l.                       | .LUX                 | NIA                              | Apollo A-N Credit Fund (Delaware), L.P.                | Ownership                                                                          | 2.160                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP RR Holdings (Lux) S.a.r.l.                       | .LUX                 | NIA                              | AP Investment Europe II, L.P.                          | Ownership                                                                          | 2.250                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP RR Holdings (Lux) S.a.r.l.                       | .LUX                 | NIA                              | AEC (Lux) S.a.r.l.                                     | Ownership                                                                          | 1.700                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP RR Holdings (Lux) S.a.r.l.                       | .LUX                 | NIA                              | Apollo Zeus Strategic Investments, L.P.                | Ownership                                                                          | 3.280                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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      | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percent- age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | AP RR Holdings (Lux) S.a r.l.                    | .LUX               | NIA                               | Apollo TR Opportunistic Ltd.                   | Ownership                                                                          | 1.220                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | AP RR Holdings (Lux) S.a r.l.                    | .LUX               | NIA                               | Account L.P.                                   | Ownership                                                                          | 9.980                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | AP RR Holdings (Lux) S.a r.l.                    | .LUX               | NIA                               | Apollo Lincoln Private Credit Fund, L.P.       | Ownership                                                                          | 1.220                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | AP RR Holdings (Lux) S.a r.l.                    | .LUX               | NIA                               | Apollo Franklin Partnership, L.P.              | Ownership                                                                          | 1.760                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | AP RR Holdings (Lux) S.a r.l.                    | .LUX               | NIA                               | Apollo Credit Opportunity Trading Fund III     | Ownership                                                                          | 34.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | AP RR Holdings (Lux) S.a r.l.                    | .LUX               | NIA                               | Apollo Centre Street Partnership, L.P.         | Ownership                                                                          | 6.930                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | AP RR Holdings (Lux) S.a r.l.                    | .LUX               | NIA                               | Apollo Alternative Credit Long Short Fund L.P. | Ownership                                                                          | 0.170                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | AP RR Investments (Lux) S.a r.l.                 | .LUX               | NIA                               | AP RR Holdings (Lux) S.a r.l.                  | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Overseas Partners IX, L.P.                | .CYM               | NIA                               | Apollo Advisors IX, L.P.                       | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Overseas Partners (DE 692) IX, L.P.       | .DE                | NIA                               | Apollo Advisors IX, L.P.                       | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Investment Fund (I) IX, L.P.              | .DE                | NIA                               | Apollo Advisors IX, L.P.                       | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Overseas Partners (DE) IX, L.P.           | .DE                | NIA                               | Apollo Advisors IX, L.P.                       | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Co-Investors IX (C), L.P.                 | .CYM               | NIA                               | Apollo Advisors IX, L.P.                       | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Investment Fund IX, L.P.                  | .DE                | NIA                               | Apollo Advisors IX, L.P.                       | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Co-Investors IX (B), L.P.                 | .DE                | NIA                               | Apollo Advisors IX, L.P.                       | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Co-Investors IX (A), L.P.                 | .DE                | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Overseas Partners (I) IX, L.P.            | .CYM               | NIA                               | Apollo Advisors IX, L.P.                       | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Co-Investors IX (D), L.P.                 | .DE                | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Fund Administration IX, LLC               | .DE                | NIA                               | Apollo Advisors IX, L.P.                       | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | AIF IX Management, LLC                           | .DE                | NIA                               | Apollo Co-Investors IX, L.P.                   | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Advisors IX, L.P.                         | .CYM               | NIA                               | AIF IX Management, LLC                         | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Capital Management IX, LLC                | .DE                | NIA                               | Apollo Capital Management IX, LLC              | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | XL Dutch Member LLC                              | .DE                | NIA                               | APH Holdings, L.P.                             | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Asia Sprint Co-Investment Advisors, L.P.  | .CYM               | NIA                               | AIF VIII Euro Holdings, L.P.                   | Ownership                                                                          | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Seta Holdco S.a r.l.                             | .LUX               | NIA                               | Apollo Asia Real Estate Advisors GP, LLC       | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo CIP Hedge Funds (FC), L.P.                | .CYM               | NIA                               | Lapthus Management S.a r.l.                    | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | EPF Acquisition Seta S.a r.l.                    | .LUX               | NIA                               | Apollo CIP GenPar, Ltd.                        | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo EPF Co-Investors III (D), L.P.            | .CYM               | NIA                               | Seta Participation Holdings, LP                | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo EPF Co-Investors III (A), L.P.            | .CYM               | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | EPF Acquisition Co 66 S.a r.l.                   | .LUX               | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Tower Credit Management, LLC              | .DE                | NIA                               | Apollo EPF II Partnership                      | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Tower Credit Fund, L.P.                   | .DE                | NIA                               | Apollo Capital Management, L.P.                | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Tower Credit Co-Investors (DE FC-D), L.P. | .DE                | NIA                               | Apollo Tower Credit Advisors, LLC              | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Tower Credit Advisors, LLC                | .DE                | NIA                               | Apollo Co-Investors Manager, LLC               | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | ANRP II TE (Conduit AIV III-R), L.P.             | .DE                | NIA                               | APH Holdings (FC), L.P.                        | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | ANRP II TE (Conduit AIV II-R), L.P.              | .DE                | NIA                               | Apollo ANRP Advisors II (APO DC), L.P.         | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | ANRP II TE (Conduit AIV I-R), L.P.               | .DE                | NIA                               | Apollo ANRP Advisors II (APO DC), L.P.         | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | ANRP II (AIV P-L D), L.P.                        | .CYM               | NIA                               | Apollo ANRP Advisors II (APO DC), L.P.         | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | ANRP II (AIV P-L C), L.P.                        | .CYM               | NIA                               | ANRP II GenPar, Ltd.                           | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | ANRP II (AIV P-L B), L.P.                        | .CYM               | NIA                               | ANRP II GenPar, Ltd.                           | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | ANRP II (AIV P-L A), L.P.                        | .CYM               | NIA                               | ANRP II GenPar, Ltd.                           | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Asia Service Limited                      | .MS                | NIA                               | Apollo Asia Service Holding Limited            | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Asia Link Holding Limited                 | .VB                | NIA                               | Apollo Asia Link Coinvestment Advisors, L.P.   | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |

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SCHEDULE Y

PART 1A - DETAILS 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                    | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                 | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *  |
|            |            |                   | 98-1331153 |              |     |                                                                        | Apollo Atlas Management, LLC                                   | DE                 | NIA                               | Apollo Capital Management, L.P.                                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1331227 |              |     |                                                                        | Apollo Atlas Fund, LLC                                         | .CYM               | NIA                               | Apollo Atlas Advisors (AP0 FC), L.P.                           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Atlas Master Fund, LLC                                  | .CYM               | NIA                               | Apollo Atlas Fund, LLC                                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Atlas Advisors (AP0 FC), L.P.                           | .CYM               | NIA                               | Apollo Atlas Advisors (AP0 FC-CP), LLC                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1323954 |              |     |                                                                        | ANPP II (IH FC), L.P.                                          | .CYM               | NIA                               | APH Holdings (FC), L.P.                                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1323509 |              |     |                                                                        | ANPP II (IH AIV), L.P.                                         | .CYM               | NIA                               | Apollo ANPP Advisors II (IH), L.P.                             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1328456 |              |     |                                                                        | ANPP II (AIV VII FC), L.P.                                     | .CYM               | NIA                               | Apollo ANPP Advisors II (IH), L.P.                             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Queso GP, LLC                                                  | DE                 | NIA                               | ANPP II GenPar, Ltd.                                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 81-3634703 |              |     |                                                                        | AP Inception Co-Invest, L.P.                                   | DE                 | NIA                               | AP VIII Socrates Holdings GP, LLC                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Inception Co-Invest GP, LLC                                 | DE                 | NIA                               | AP Inception Co-Invest GP, LLC                                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 81-3688088 |              |     |                                                                        | ANPP II (DE AIV-L IV), L.P.                                    | DE                 | NIA                               | Apollo Advisors VIII, L.P.                                     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ANPP II ANPP Co-Investors II (IH-D), L.P.                      | .CYM               | NIA                               | Apollo ANPP Advisors II (AP0 DC), L.P.                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1327434 |              |     |                                                                        | Apollo ANPP Co-Investors II (IH-A), L.P.                       | .CYM               | NIA                               | Apollo Co-Investors Manager, LLC                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1327317 |              |     |                                                                        | ANPP II International Holdings, L.P.                           | .CYM               | NIA                               | Apollo Co-Investors Manager, LLC                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1327449 |              |     |                                                                        | Apollo ANPP Co-Investors II (IH-B), L.P.                       | .CYM               | NIA                               | Apollo ANPP Advisors II (IH), L.P.                             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1326543 |              |     |                                                                        | Apollo ANPP Advisors II (IH), L.P.                             | .CYM               | NIA                               | Apollo ANPP Advisors (IH), L.P.                                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo ANPP Advisors II (IH-CP), LLC                           | .CYM               | NIA                               | Apollo ANPP Advisors II (IH-CP), LLC                           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Asia Link Limited                                       | .VGB               | NIA                               | APH Holdings, L.P.                                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo U.S. Real Estate Fund II (MFC Platform) Holdings, L.P.  | DE                 | NIA                               | Apollo Asia Link Holding Limited                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 81-3754356 |              |     |                                                                        | AGRE IMC Platform Investor, LLC                                | DE                 | NIA                               | Apollo U.S. Real Estate Advisors II, L.P.                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ANPP II (AIV VI FC), L.P.                                      | DE                 | NIA                               | Apollo U.S. Real Estate Fund II (MFC Platform) Holdings, L.P.  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1322407 |              |     |                                                                        | ANPP II (AIV V FC), L.P.                                       | .CYM               | NIA                               | ANPP II GenPar, Ltd.                                           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1322128 |              |     |                                                                        | Apollo Credit Funds (CAV                                       | .CYM               | NIA                               | ANPP II GenPar, Ltd.                                           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Special Situations Co-Investors (A), L.P.               | IRL                | NIA                               | ACF Europe Management, LLC                                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 30-0949738 |              |     |                                                                        |                                                                | DE                 | NIA                               | Apollo Co-Investors Manager, LLC                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ANPP II (DEE II Intermediate DC E), LLC                        | DE                 | NIA                               | Apollo Commodities Management, L.P., with respect to Series IV | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 81-3514271 |              |     |                                                                        | AP VIII Eagle LM5 Holdings, L.P.                               | DE                 | NIA                               | AP VIII Eagle LM5 Holdings GP, LLC                             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 81-3568570 |              |     |                                                                        | AP VIII Eagle LM5 Holdings GP, LLC                             | DE                 | NIA                               | Apollo Management VIII, L.P.                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 38-4010756 |              |     |                                                                        |                                                                | DE                 | NIA                               | Apollo to Energy Opportunity Advisors (AP0 DC) LP              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 81-3517217 |              |     |                                                                        | Apollo Energy Opportunity Fund AIV I LP                        | DE                 | NIA                               | Apollo Energy Opportunity Advisors (AP0                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Energy Opportunity Co-Investors (DC-D) LLC              | DE                 | NIA                               | Apollo Principal Holdings B, L.P.                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Energy Opportunity Advisors (AP0 DC) LP                 | .CYM               | NIA                               | Apollo Energy Opportunity Advisors (AP0 DC) GP LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Energy Opportunity Advisors (AP0 DC) GP LLC             | DE                 | NIA                               | APH Holdings (DC), L.P.                                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Special Situations Co-Investors (IH-D), L.P.            | DE                 | NIA                               | Apollo Co-Investors Manager, LLC                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 81-3368576 |              |     |                                                                        | AP VIII Inception Holdings, L.P.                               | DE                 | NIA                               | AP VIII Inception Holdings GP, LLC                             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP VIII Inception Holdings GP, LLC                             | DE                 | NIA                               | Apollo Management VIII, L.P.                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 81-3341233 |              |     |                                                                        | AP VIII Aspen Holdings, L.P.                                   | DE                 | NIA                               | AP VIII Aspen Holdings GP, LLC                                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP VIII Aspen Holdings GP, LLC                                 | DE                 | NIA                               | Apollo Management VIII, L.P.                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Global Carry Pool GP, LLC with respect to Series I (DC) | DE                 | NIA                               | APH Holdings (DC), L.P.                                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Global Carry Pool GP, LLC with respect to Series I (FC) | DE                 | NIA                               | APH Holdings (FC), L.P.                                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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               | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)   | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | If Control is Owner-ship Provide Percent-age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | Apollo Global Carry Pool GP, LLC with respect to Series I | DE                 | N/A                               | APH Holdings, L.P.                               | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Global Carry Pool GP, LLC with respect to Series A | DE                 | N/A                               | APH Holdings, L.P.                               | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 98-1317706 |              |     |                                                                        | Apollo Global Carry Pool Intermediate (FC), L.P.          | C/M                | N/A                               | Apollo Global Carry Pool GP, LLC                 | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 98-1317704 |              |     |                                                                        | Apollo Global Carry Pool Intermediate (DC), L.P.          | C/M                | N/A                               | Apollo Global Carry Pool GP, LLC                 | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 98-1317698 |              |     |                                                                        | Apollo Global Carry Pool Intermediate, L.P.               | C/M                | N/A                               | Apollo Global Carry Pool GP, LLC                 | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 81-3328049 |              |     |                                                                        | Apollo Global Carry Pool Aggregator, L.P.                 | C/M                | N/A                               | Apollo Special Situations Advisors (IH), L.P.    | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Lowell GP, LLC                                            | DE                 | N/A                               | L.P.                                             | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 81-3277675 |              |     |                                                                        | ANP II (DE AIV-L III), L.P.                               | DE                 | N/A                               | Apollo AMP Advisors II (APO DC), L.P.            | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 98-1316033 |              |     |                                                                        | Apollo Special Sits International Holdings, L.P.          | C/M                | N/A                               | L.P.                                             | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 98-1316025 |              |     |                                                                        | Apollo Special Situations Advisors (IH), L.P.             | C/M                | N/A                               | Apollo Special Situations Advisors (IH-GP), Ltd. | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 98-1316019 |              |     |                                                                        | Apollo Special Situations Advisors (IH-GP), Ltd.          | C/M                | N/A                               | APH Holdings, L.P.                               | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 81-3143196 |              |     |                                                                        | Sun Lux Holdco S.a.r.l.                                   | LUX                | N/A                               | Apollo EPF II Partnership                        | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Dakota Co-Invest, L.P.                                 | DE                 | N/A                               | AP Dakota Co-Invest GP, LLC                      | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Dakota Co-Invest GP, LLC                               | DE                 | N/A                               | Apollo Advisors VIII, L.P.                       | Ownership                                                                          | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 81-3106697 |              |     |                                                                        | AP VIII Dakota Holdings, L.P.                             | DE                 | N/A                               | Apollo Advisors VIII, L.P.                       | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 81-3123578 |              |     |                                                                        | AP Socrates Co-Invest, L.P.                               | DE                 | N/A                               | Apollo Socrates Co-Invest GP, LLC                | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Socrates Co-Invest GP, LLC                             | DE                 | N/A                               | Apollo Advisors VIII, L.P.                       | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 81-3124012 |              |     |                                                                        | AP VIII Socrates Holdings, L.P.                           | DE                 | N/A                               | AP VIII Socrates Holdings GP, LLC                | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP VIII Socrates Holdings GP, LLC                         | DE                 | N/A                               | Apollo Overseas Partners (DE 892) VIII, L.P.     | Ownership                                                                          | 30.050                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP VIII Socrates Holdings GP, LLC                         | DE                 | N/A                               | Apollo Investment Fund VIII, L.P.                | Ownership                                                                          | 47.930                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP VIII Socrates Holdings GP, LLC                         | DE                 | N/A                               | Apollo Overseas Partners VIII, L.P.              | Ownership                                                                          | 14.680                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP VIII Socrates Holdings GP, LLC                         | DE                 | N/A                               | Apollo Overseas Partners (DE) VIII, L.P.         | Ownership                                                                          | 7.940                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | CTM Aircraft Investors GP, Ltd.                           | C/M                | N/A                               | Apollo Capital Management, L.P.                  | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | CTM Aircraft Investors, L.P.                              | C/M                | N/A                               | CTM Aircraft Investors GP, Ltd.                  | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | CTM Aircraft Investors S.a.r.l.                           | LUX                | N/A                               | CTM Aircraft Investors, L.P.                     | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Special Sits Lowell Holdings, L.P.                     | C/M                | N/A                               | AP Special Sits Lowell Holdings GP, LLC          | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Special Sits Lowell Holdings GP, LLC                   | DE                 | N/A                               | L.P.                                             | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord Management, LLC                             | DE                 | N/A                               | Apollo Capital Management, L.P.                  | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord Advisors, LLC                               | DE                 | N/A                               | APH Holdings (FC), L.P.                          | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | ACF Europe Management, LLC                                | DE                 | N/A                               | Apollo Capital Management, L.P.                  | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP VIII Sky High Holdings GP, LLC                         | DE                 | N/A                               | Apollo Overseas Partners VIII, L.P.              | Ownership                                                                          | 14.680                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP VIII Sky High Holdings GP, LLC                         | DE                 | N/A                               | L.P.                                             | Ownership                                                                          | 30.050                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP VIII Sky High Holdings GP, LLC                         | DE                 | N/A                               | Apollo Overseas Partners (DE) VIII, L.P.         | Ownership                                                                          | 7.940                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP VIII Sky High Holdings GP, LLC                         | DE                 | N/A                               | Apollo Investment Fund VIII, L.P.                | Ownership                                                                          | 47.930                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 81-2604085 |              |     |                                                                        | AP VIII Sky High Holdings, L.P.                           | DE                 | N/A                               | AP VIII Sky High Holdings GP, LLC                | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | EPE Debt Co-Investors GP, LLC                             | DE                 | N/A                               | Apollo AMP Advisors, L.P.                        | Ownership                                                                          | 50.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | EPE Debt Co-Investors GP, LLC                             | DE                 | N/A                               | Apollo AMP Advisors VII, L.P.                    | Ownership                                                                          | 50.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Asia RE Singapore I Pte. Ltd.                      | SGP                | N/A                               | Apollo Asia Real Estate Advisors GP, LLC         | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AGRE Debt I – Del, LLC                                    | DE                 | N/A                               | AGRE Debt Fund I, L.P.                           | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------|-----------------------------------|-----------------------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------|----|
| 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                        | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                        | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percent- age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *  |
|            |            |                   | 98-1303882 |              |     |                                                                        | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | .CYM               | NIA                               | Apollo EPF Advisors III, L.P.                                         | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1303575 |              |     |                                                                        | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | .CYM               | NIA                               | Apollo to EPF Advisors III, L.P.                                      | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1302690 |              |     |                                                                        | Apollo European Principal Finance Fund III (Euro B), L.P.          | .CYM               | NIA                               | Apollo EPF Advisors III, L.P.                                         | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo EPF Advisors III, L.P.                                      | .CYM               | NIA                               | Apollo to EPF III Capital Management, LLC                             | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1302629 |              |     |                                                                        | (Dollar B), L.P.                                                   | .CYM               | NIA                               | Apollo to EPF Advisors III, L.P.                                      | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1302429 |              |     |                                                                        | Apollo European Principal Finance Fund III (Dollar A), L.P.        | .CYM               | NIA                               | Apollo EPF Advisors III, L.P.                                         | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo EPF Management III, LLC                                     | DE                 | NIA                               | Apollo to Capital Management, L.P.                                    | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo to EPF III Capital Management, LLC                          | DE                 | NIA                               | APH Holdings (FC), L.P.                                               | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo SA Management, LLC                                          | DE                 | NIA                               | Apollo Capital Management, L.P.                                       | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP VIII Pomegranate GP, LLC                                        | DE                 | NIA                               | Apollo to Management VIII, L.P.                                       | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 81-2027331 |              |     |                                                                        | AP VIII Pomegranate Holdings, L.P.                                 | DE                 | NIA                               | AP VIII Pomegranate GP, LLC                                           | Ownership                                                                          | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AION Direct II Singapore Pte. Ltd.                                 | .SGP               | NIA                               | AION Capital Partners Limited?                                        | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AION Direct Private II Limited                                     | .MUS               | NIA                               | AION Capital Partners Limited?                                        | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Financial Credit Investment III Designated Activity Company        | .IRL               | NIA                               | Financial Credit Investment III Manager, LLC?                         | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Plutus Holdings Pvt Ltd                                            | .MUS               | NIA                               | AION Direct Private II Limited?                                       | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Plutus Financials Pvt Ltd                                          | .MUS               | NIA                               | Plutus Capital Pvt Ltd?                                               | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Plutus Capital Pvt Ltd                                             | .MUS               | NIA                               | Plutus Holdings Pvt Ltd?                                              | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Overseas Partners (Lux) IX GP, S a r. l.                    | .LUX               | NIA                               | Apollo to Advisors IX, L.P.                                           | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Management (AP) IX, LLC                                     | DE                 | NIA                               | Apollo to Management IX, L.P.                                         | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1346307 |              |     |                                                                        | Apollo Overseas Partners (Lux) IX, SCSp                            | .LUX               | NIA                               | Apollo Overseas Partners (Lux) IX GP, S a r. l.                       | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ATOF Subsidiary, LLC                                               | .CYM               | NIA                               | Apollo to Tower Credit Fund, L.P.                                     | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Ionic Securitization S a r. l.                                     | .LUX               | NIA                               | Apollo EPF II Partnership                                             | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | EPF Acquisition Co 69 S a r. l.                                    | .LUX               | NIA                               | Apollo/Cavenham European Managed Account II, L.P.                     | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | EPF Acquisition Co 68 S a r. l.                                    | .LUX               | NIA                               | Apollo to European Principal Finance Fund III (Dollar A), L.P.        | Ownership                                                                          | 32.930                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | EPF Acquisition Co 68 S a r. l.                                    | .LUX               | NIA                               | Apollo to European Principal Finance Fund III (Master Dollar B), L.P. | Ownership                                                                          | 33.580                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | EPF Acquisition Co 68 S a r. l.                                    | .LUX               | NIA                               | Apollo to European Principal Finance Fund III (Master Euro B), L.P.   | Ownership                                                                          | 33.490                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1346747 |              |     |                                                                        | Apollo (Wolfcamp Temp FC), LLC                                     | .AIA               | NIA                               | Apollo to Management VII, L.P.                                        | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 81-5262138 |              |     |                                                                        | Apollo (Wolfcamp Temp DC), LLC                                     | DE                 | NIA                               | Apollo (Wolfcamp Temp FC), LLC                                        | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Wolfcamp Holdings L.P.                                      | DE                 | NIA                               | Apollo to Advisors VII (APO DC), L.P.                                 | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Wolfcamp Holdings L.P.                                      | DE                 | NIA                               | Apollo ANP Advisors (APO DC), L.P.                                    | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo ST Advisors, LLC                                            | .CYM               | NIA                               | APH Holdings (FC), L.P.                                               | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 82-0852629 |              |     |                                                                        | Wolfcamp Co-Investors, L.P.                                        | DE                 | NIA                               | Wolfcamp Co-Investors GP, LLC                                         | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Wolfcamp Co-Investors GP, LLC                                      | DE                 | NIA                               | Apollo to Advisors VII (APO DC), L.P.                                 | Ownership                                                                          | 50.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Wolfcamp Co-Investors GP, LLC                                      | DE                 | NIA                               | Apollo to ANP Advisors (APO DC), L.P.                                 | Ownership                                                                          | 50.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 82-0782718 |              |     |                                                                        | ANP (ECI AIV), L.P.                                                | DE                 | NIA                               | Apollo to ANP Advisors, L.P.                                          | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1358768 |              |     |                                                                        | ANP (Wolfcamp Intermediate FC), L.P.                               | .CYM               | NIA                               | ANP EPE GenPar, Ltd.                                                  | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1358776 |              |     |                                                                        | AQP (DE) VII (Wolfcamp Intermediate FC), L.P.                      | .CYM               | NIA                               | AQP VII EPE GenPar, Ltd.                                              | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |

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| 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) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s)         | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 98-135876  |              |     |                                                                        | AOP VII (Wolfcamp Intermediate FC), L.P.                                                        | .CYM                 | NIA                              | AOP VII EPE GenPar, Ltd.<br>Apollo (Wolfcamp Intermediate DC I-A), LLC                                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   | 82-1004669 |              |     |                                                                        | Apollo (Wolfcamp Intermediate DC I-Z), LLC<br>Apollo (Wolfcamp Intermediate DC II Holdings L.P. | .DE                  | NIA                              |                                                                                                        | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   | 82-0979836 |              |     |                                                                        | Apollo (Wolfcamp Intermediate DC II Holdings L.P.                                               | .DE                  | NIA                              | Apollo Advisors VII (APO DC), L.P.                                                                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   | 82-0979836 |              |     |                                                                        | Apollo/Cavenham EIA Management II, LLC<br>ANRP II (DEE II Intermediate) (Hedge SPV), LLC        | .DE                  | NIA                              | Apollo ANRP Advisors (APO DC), L.P.<br>Apollo Capital Management, L.P.                                 | Management<br>Ownership                                                            | 0.000<br>100.000                         | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black | N0<br>N0                             |    |
|            |            |                   |            |              |     |                                                                        | Apollo/Cavenham EIA Capital Management II, LLC                                                  | .CYM                 | NIA                              | ANRP II (DEE II Intermediate), L.P.                                                                    | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |            |              |     |                                                                        |                                                                                                 | .CYM                 | NIA                              | APH Holdings (DC), L.P.                                                                                | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   | 98-1360470 |              |     |                                                                        | Apollo/Cavenham EIA Advisors II, L.P.                                                           | .CYM                 | NIA                              | Apollo/Cavenham EIA Capital Management II, LLC                                                         | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   | 98-1360506 |              |     |                                                                        | Apollo Asia Real Estate Co-Investors (A), L.P.                                                  | .CYM                 | NIA                              | Apollo/Cavenham EIA Advisors II, L.P.                                                                  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   | 35-2590225 |              |     |                                                                        | ANRP II Double Eagle Energy Holdings III, L.P.                                                  | .CYM                 | NIA                              | Apollo Co-Investors Manager, LLC                                                                       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   | 82-1356468 |              |     |                                                                        | ANRP II (DEE III Intermediate DC Z), LLC                                                        | .DE                  | NIA                              | Apollo ANRP Advisors II (APO DC), L.P.                                                                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   | 82-1343994 |              |     |                                                                        |                                                                                                 | .DE                  | NIA                              | ANRP II (Intermediate-A Holdings), LLC<br>ANRP Commodities Management, L.P., with respect to Series IV | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   | 82-1242375 |              |     |                                                                        | ANRP II (DEE III Intermediate), LLC                                                             | .DE                  | NIA                              | Apollo ANRP Advisors II (APO DC), L.P.                                                                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   | 82-1224980 |              |     |                                                                        | ANRP II (AIV L-DEE III C), L.P.                                                                 | .DE                  | NIA                              | Apollo ANRP Advisors II (APO DC), L.P.                                                                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   | 82-1199521 |              |     |                                                                        | ANRP II (AIV L-DEE III B), L.P.                                                                 | .DE                  | NIA                              | Apollo ANRP Advisors II (APO DC), L.P.                                                                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   | 82-1439441 |              |     |                                                                        | ANRP II TE (Conduit AIV PA-L C), L.P.                                                           | .DE                  | NIA                              | Apollo ANRP Advisors II (APO DC), L.P.                                                                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   | 82-1423570 |              |     |                                                                        | ANRP II TE (Conduit AIV PA-L B), L.P.                                                           | .DE                  | NIA                              | Apollo ANRP Advisors II (APO DC), L.P.                                                                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   | 82-1410633 |              |     |                                                                        | ANRP II TE (Conduit AIV PA-L A), L.P.                                                           | .DE                  | NIA                              | Apollo ANRP Advisors II (APO DC), L.P.                                                                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   | 82-1390847 |              |     |                                                                        | ANRP II (AIV PA-L C), L.P.                                                                      | .DE                  | NIA                              | Apollo ANRP Advisors II (APO DC), L.P.                                                                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   | 82-1327407 |              |     |                                                                        | ANRP II (AIV PA-L B), L.P.                                                                      | .DE                  | NIA                              | Apollo ANRP Advisors II (APO DC), L.P.                                                                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   | 82-1307171 |              |     |                                                                        | ANRP II (AIV PA-L A), L.P.                                                                      | .DE                  | NIA                              | Apollo ANRP Advisors II (APO DC), L.P.                                                                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   | 61-1848131 |              |     |                                                                        | Apollo Asia Real Estate AIC Advisors, L.P.                                                      | .CYM                 | NIA                              | Apollo Asia Real Estate Advisors GP, LLC<br>Apollo Management VIIII, L.P.                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   | 37-1861495 |              |     |                                                                        | Apollo Asia Real Estate AIC Fund, L.P.                                                          | .DE                  | NIA                              | Apollo Capital Management, L.P.                                                                        | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo TRF CM Management, LLC                                                                   | .DE                  | NIA                              | Apollo Structured Credit Recovery Advisors IV LLC                                                      | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   | 30-0989382 |              |     |                                                                        | Apollo Structured Credit Recovery Fund IV LP                                                    | .DE                  | NIA                              | Apollo Structured Credit Recovery Advisors IV LLC                                                      | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   | 61-1844982 |              |     |                                                                        | Apollo Structured Credit Recovery Master Fund                                                   | .CYM                 | NIA                              | Apollo Structured Credit Recovery Advisors IV LLC                                                      | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   | 82-1409478 |              |     |                                                                        | Apollo Structured Credit Recovery Advisors IV LLC                                               | .DE                  | NIA                              | APH Holdings (FC), L.P.                                                                                | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Structured Credit Recovery Management IV LLC                                             | .DE                  | NIA                              | Apollo Capital Management, L.P.                                                                        | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   | 98-1365316 |              |     |                                                                        | Apollo Offshore Structured Credit Recovery Fund IV Ltd.                                         | .CYM                 | NIA                              | Apollo Structured Credit Recovery Management IV LLC                                                    | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIC SPV Holdings II, LLC                                                                        | .DE                  | NIA                              | Micap Financial Investment Corporation                                                                 | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AOP VIIII (AIV), L.P.                                                                           | .DE                  | NIA                              | Apollo Advisors VIIII, L.P.                                                                            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP VIIII Olympus Holdings, L.P.                                                                 | .DE                  | NIA                              | AP VIIII Olympus Holdings GP, LLC                                                                      | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP VIIII Olympus Holdings GP, LLC                                                               | .DE                  | NIA                              | Apollo Management VIIII, L.P.                                                                          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo RP Management, LLC                                                                       | .DE                  | NIA                              | Apollo Capital Management, L.P.                                                                        | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                            | N0                                   |    |



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)              | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? | *     |
|            |            |                   | 82-1779587 |              |     |                                                                        | ANP II (Phoenix Intermediate), LLC          | .DE                | NIA                               | ANP II (Phoenix Intermediate DC Z), LLC                     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 82-1768571 |              |     |                                                                        | ANP II Phoenix Holdings, L.P.               | .DE                | NIA                               | Apollo AMP Advisors II (APO DC), L.P.                       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | ANP II (Phoenix Intermediate DC Z), LLC     | .DE                | NIA                               | ANP II (Intermediate-A Holdings), LLC                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo TRF MP Management, LLC               | .DE                | NIA                               | Apollo Capital Management, L.P.                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | ELP Propco (Falkensee) S a r.l.             | .LUX               | NIA                               | ELP Holdco S a r.l.                                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | EPF Acquisition Co 73 S a r.l.              | .LUX               | NIA                               | EPF Acquisition Co 85 S a r.l.                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 98-1368713 |              |     |                                                                        | ALM Funding LP                              | .CYM               | NIA                               | Apollo Credit Management (CLO), LLC                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | ANP II (AIV) (Hedge SPV), LLC               | .CYM               | NIA                               | ANP II (AIV), L.P.                                          | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo USRE Granite REIT LLC                | .DE                | NIA                               | AGRE/MA Investor II LLC                                     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | AGRE Asia Link Operating Platform Limited   | .VGB               | NIA                               | Apollo Asia Link Holding Limited                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 98-1371099 |              |     |                                                                        | AIF VIII Euro TB Holdings, L.P.             | .CYM               | NIA                               | Apollo Advisors VIII (EH), L.P.                             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 98-1371269 |              |     |                                                                        | AOP (OE 882) VIII (Euro FC), L.P.           | .CYM               | NIA                               | Apollo Advisors VIII (EH), L.P.                             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 82-1806969 |              |     |                                                                        | AP Special Sits Camaro Holdings, L.P.       | .DE                | NIA                               | Apollo Special Situations Advisors, L.P.                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | AP Special Sits Camaro Holdings, LLC        | .DE                | NIA                               | AP Special Sits Camaro Holdings, L.P.                       | Ownership                                                                          | 96.580                                      | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | AP-GB Servicer, LLC                         | .DE                | NIA                               | Apollo Capital Management, L.P.                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo IP Holdings, LLC                     | .DE                | NIA                               | Apollo Management Holdings, L.P.                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | ATOF Subsidiary (DC), LLC                   | .DE                | NIA                               | Apollo Tower Credit Fund, L.P.                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | AGRE/MA Investor II LLC                     | .DE                | NIA                               | AGRE IMC Platform Investor II, LLC                          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 82-2018629 |              |     |                                                                        | Apollo USRE Granite Coinvest L.P.           | .DE                | NIA                               | Apollo U.S. Real Estate Advisors II, L.P.                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | AGRE IMC Platform Investor II, LLC          | .DE                | NIA                               | Apollo USRE Granite Coinvest L.P.                           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | Athene Momentum Investment Advisors GP, LLC | .DE                | NIA                               | APH Holdings (DC), L.P.                                     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | Athene Momentum Investment Advisors, L.P.   | .DE                | NIA                               | Athene Momentum Investment Advisors GP, LLC                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 82-2030619 |              |     |                                                                        | Athene Momentum Investor, L.P.              | .DE                | NIA                               | Athene Momentum Investment Advisors, L.P.                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | ARC Investments Limited                     | .JMS               | NIA                               | AION Capital Management Limited                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Asia RE Singapore III Pte. Ltd.      | .SGP               | NIA                               | Apollo Management Singapore Pte. Ltd.                       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 82-297242  |              |     |                                                                        | Apollo AGER Co-Investors (A), L.P.          | .CYM               | NIA                               | Apollo to AGER Co-Investors Management, LLC                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo AGER Co-Investors (A-UK), L.P.       | .CYM               | NIA                               | Apollo to AGER Co-Investors Management, LLC                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo AGER Co-Investors Management, LLC    | .CYM               | NIA                               | Apollo Principal Holdings C, L.P.                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 82-2320173 |              |     |                                                                        | AP VIII Constellation Club Holdings, L.P.   | .DE                | NIA                               | Apollo Advisors VIII, L.P.                                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | ELP Propco (Vatdaschaff) S a r.l.           | .LUX               | NIA                               | ELP Holdco S a r.l.                                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | ELP Propco (Berganen) S a r.l.              | .LUX               | NIA                               | ELP Holdco S a r.l.                                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Olympus Co-Invest GP, LLC            | .DE                | NIA                               | Apollo Advisors VIII, L.P.                                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | AP Olympus Co-Invest, L.P.                  | .DE                | NIA                               | Apollo Olympus Co-Invest GP, LLC                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 82-2233077 |              |     |                                                                        | Financial Credit Investment III SPV-A       | .CYM               | NIA                               | Financial Credit Investment III SPV-A                       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 98-1379180 |              |     |                                                                        | Financial Credit Investment III SPV-A       | .CYM               | NIA                               | Financial Credit Investment III Designated Activity Company | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Multi-Credit Fund (Lux) S a r.l.     | .LUX               | NIA                               | APH Holdings (DC), L.P.                                     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | EPF Acquisition Co 85 S a r.l.              | .LUX               | NIA                               | Apollo European Principal Finance Fund III                  | Ownership                                                                          | 33.490                                      | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | EPF Acquisition Co 85 S a r.l.              | .LUX               | NIA                               | (Master Euro B), L.P.                                       | Ownership                                                                          | 32.930                                      | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | EPF Acquisition Co 85 S a r.l.              | .LUX               | NIA                               | Apollo European Principal Finance Fund III                  | Ownership                                                                          | 33.570                                      | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | ELP Holdco (Bratislava) S a r.l.            | .LUX               | NIA                               | (Master Dollar B), L.P.                                     | Ownership                                                                          | 99.000                                      | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | ELP Acquisition Co 88 S a r.l.              | .LUX               | NIA                               | ELP Holdco S a r.l.                                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | ELP Propco (Spjkenisse) S a r.l.            | .LUX               | NIA                               | ELP Holdco S a r.l.                                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | ELP Propco (Falkensee I) S a r.l.           | .LUX               | NIA                               | ELP Holdco S a r.l.                                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | ELP Propco (Gsnabrueck) S a r.l.            | .LUX               | NIA                               | ELP Holdco S a r.l.                                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |

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SCHEDULE Y

PART 1A - DETAILS 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               | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                     | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 82-2986937 |              |     |                                                                        | ANRP II (AIV L-RTE C), L.P.                               | .DE                | NIA                               | Apollo ANRP Advisors II (APO DC), L.P.                             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-2576102 |              |     |                                                                        | ANRP II (AIV L-RTE B), L.P.                               | .DE                | NIA                               | Apollo ANRP Advisors II (APO DC), L.P.                             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-2727148 |              |     |                                                                        | Apollo Roundtable Energy Holdings, L.P.                   | .DE                | NIA                               | Apollo ANRP Advisors II (APO DC), L.P.                             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ANRP II (RTE Intermediate), LLC                           | .DE                | NIA                               | ANRP II (RTE Intermediate DC), LLC                                 | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-2559078 |              |     |                                                                        | ANRP II (AIV L-RTE A), L.P.                               | .DE                | NIA                               | Apollo ANRP Advisors II (APO DC), L.P.                             | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-2692924 |              |     |                                                                        | ANRP II (RTE Intermediate DC), LLC                        | .DE                | NIA                               | ANRP II (Intermediate-A Holdings), LLC                             | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Structured Credit Recovery Co-Investors IV (D) LLC | .DE                | NIA                               | Apollo Principal Holdings C, L.P.                                  | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 9 S a r . l .                                    | .LUX               | NIA                               | ELP Holdco S a r . l .                                             | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ELP Holdco (Reichenbach) S a r . l .                      | .LUX               | NIA                               | ELP Holdco S a r . l .                                             | Ownership                                                                          | 32.930                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 7 S a r . l .                                    | .LUX               | NIA                               | ELP Holdco S a r . l .                                             | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Lana Financing Securitization S a r . l .                 | .LUX               | NIA                               | AEPF III 47 S a r . l .                                            | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 3 S a r . l .                                    | .LUX               | NIA                               | AEPF III 32 S a r . l .                                            | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 1 S a r . l .                                    | .LUX               | NIA                               | Apollo European Principal Finance Fund III (Dollar A), L.P.        | Ownership                                                                          | 32.930                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 1 S a r . l .                                    | .LUX               | NIA                               | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership                                                                          | 33.570                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 1 S a r . l .                                    | .LUX               | NIA                               | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership                                                                          | 33.490                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 2 S a r . l .                                    | .LUX               | NIA                               | AEPF III 30 S a r . l .                                            | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Granite Employee Holdings LLC                      | .DE                | NIA                               | Apollo USBE Granite REIT LLC                                       | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Multi-Credit Fund (Lux) SCSp SICAV-RAIF            | .LUX               | NIA                               | Apollo Multi-Credit Fund GP (Lux) S a r . l .                      | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1386953 |              |     |                                                                        | AP VIII Double Eagle Energy Holdings III, L.P.            | .DE                | NIA                               | Apollo Advisors VIII (APO DC), L.P.                                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-3027282 |              |     |                                                                        | AOP VIII (AIV L-DEE III A), L.P.                          | .DE                | NIA                               | Apollo Advisors VIII (APO DC), L.P.                                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-2997926 |              |     |                                                                        | AP VIII 892/TE (DEE III Intermediate DC), LLC             | .DE                | NIA                               | Apollo Advisors VIII (APO DC), L.P.                                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP VIII 892/TE (AIV III-A), L.P.                          | .DE                | NIA                               | Apollo Management VIII, L.P.                                       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-3002227 |              |     |                                                                        | AP VIII 892/TE (AIV IV-A), L.P.                           | .DE                | NIA                               | Apollo Advisors VIII (APO DC), L.P.                                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-3015713 |              |     |                                                                        | AP VIII 892/TE (AIV IV-A), L.P.                           | .DE                | NIA                               | Apollo Advisors VIII (APO DC), L.P.                                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-3026457 |              |     |                                                                        | AP VIII 892/TE (AIV II-A), L.P.                           | .DE                | NIA                               | Apollo Advisors VIII (APO DC), L.P.                                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-2998936 |              |     |                                                                        | AP VIII 892/TE (AIV I-A), L.P.                            | .DE                | NIA                               | Apollo Advisors VIII (APO DC), L.P.                                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-2981445 |              |     |                                                                        | AOP VIII (DEE III Intermediate DC Z), LLC                 | .DE                | NIA                               | Apollo Management VIII, L.P.                                       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-2982280 |              |     |                                                                        | AOP VIII DEE III Holdings, LLC                            | .DE                | NIA                               | AOP VIII (DEE III Intermediate DC Z), LLC                          | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AOP (DE) VIII (AIV L-DEE III), L.P.                       | .DE                | NIA                               | Apollo Advisors VIII (APO DC), L.P.                                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-2981963 |              |     |                                                                        | AOP VIII (AIV L-DEE III B), L.P.                          | .DE                | NIA                               | Apollo Advisors VIII (APO DC), L.P.                                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-3010005 |              |     |                                                                        | Apollo Delos Investments Management, LLC                  | .DE                | NIA                               | Apollo Capital Management, L.P.                                    | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Financial Credit Investment III Trust A                   | .DE                | NIA                               | Financial Credit Investment III Designated Activity Company        | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Structured Credit Recovery Co-Investors IV (A) LP  | .DE                | NIA                               | Apollo Co-Investors Manager, LLC                                   | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 30-1006556 |              |     |                                                                        | AP Socrates Global Co-Invest, L.P.                        | .CYM               | NIA                               | Apollo Socrates Global Co-Invest GP, LLC                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP VIII Socrates Global Holdings, LLC                     | .CYM               | NIA                               | AIF VIII Euro Holdings, L.P.                                       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Socrates Global Co-Invest GP, LLC                  | .CYM               | NIA                               | Apollo Advisors VIII (EH), L.P.                                    | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ANRP II Phoenix Services Holdings, L.P.                   | .DE                | NIA                               | ANRP II Phoenix Services Holdings GP, LLC                          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Financial Credit Investment III Trust B                   | .DE                | NIA                               | Financial Credit Investment III Designated Activity Company        | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ANRP II Phoenix Services Holdings GP, LLC                 | .DE                | NIA                               | Apollo Natural Resources Partners II, L.P.                         | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Delos Investments Advisors, S a r . l .            | .LUX               | NIA                               | APH Holdings (FC), L.P.                                            | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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            | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                     | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? | *  |
|            |            |                   | 98-1393477 |              |     |                                                                        | Apollo Special Situations Co-Investors (IH-A), L.P.    | .CYM               | N/A                               | Apollo Co-Investors Manager, LLC                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 20 S.a.r.l.                                   | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Dollar A), L.P.        | Ownership                                                                          | 32.930                                      | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 20 S.a.r.l.                                   | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership                                                                          | 33.570                                      | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 20 S.a.r.l.                                   | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership                                                                          | 33.490                                      | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 18 S.a.r.l.                                   | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Dollar A), L.P.        | Ownership                                                                          | 32.930                                      | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 18 S.a.r.l.                                   | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership                                                                          | 33.570                                      | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 18 S.a.r.l.                                   | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership                                                                          | 33.490                                      | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 16 S.a.r.l.                                   | .LUX               | N/A                               | ELP Holdco S.a.r.l.                                                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 15 S.a.r.l.                                   | .LUX               | N/A                               | AEPF III 1 S.a.r.l.                                                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            | 98-1422400        |            |              |     |                                                                        | Seta Subco 2 S.a.r.l.                                  | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Dollar A), L.P.        | Ownership                                                                          | 32.930                                      | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            | 98-1422400        |            |              |     |                                                                        | Seta Subco 2 S.a.r.l.                                  | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership                                                                          | 33.570                                      | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            | 98-1422400        |            |              |     |                                                                        | Seta Subco 2 S.a.r.l.                                  | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership                                                                          | 33.490                                      | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 13 S.a.r.l.                                   | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Dollar A), L.P.        | Ownership                                                                          | 32.930                                      | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 13 S.a.r.l.                                   | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership                                                                          | 33.570                                      | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 13 S.a.r.l.                                   | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership                                                                          | 33.490                                      | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Financial Credit Investment III SPV-B (Cayman) GP, LLC | .CYM               | N/A                               | Activity Company                                                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            | 98-1395199        |            |              |     |                                                                        | Financial Credit Investment III SPV-B (Cayman), L.P.   | .CYM               | N/A                               | Financial Credit Investment III SPV-B (Cayman) GP, LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Alteri Indigo Luxembourg SARL                          | .LUX               | N/A                               | Alteri Investments, L.P.                                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo Delos Holdings, SCSp                            | .LUX               | N/A                               | Apollo Delos Investments Advisors, S.a.r.l.                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            | 98-1395062        |            |              |     |                                                                        | Apollo Delos Investments, SCSp                         | .LUX               | N/A                               | Apollo Delos Investments Advisors, S.a.r.l.                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            | 98-1395076        |            |              |     |                                                                        | Apollo Credit Management International Limited         | .GBR               | N/A                               | Apollo International Management, L.P.                              | Ownership                                                                          | 99.000                                      | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo Credit Management International Limited         | .GBR               | N/A                               | AIM (P2) Anguilla, LLC                                             | Ownership                                                                          | 1.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo Athora Advisors GP, LLC                         | .DE                | N/A                               | Apollo to Principal Holdings C, L.P.                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo Athora Advisors, L.P.                           | .CYM               | N/A                               | Apollo Athora Advisors GP, LLC                                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo Uniform GP, LLC                                 | .DE                | N/A                               | Apollo Management VIII, L.P.                                       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            | 92-3604198        |            |              |     |                                                                        | Apollo Kings Alley Credit SPV, L.P.                    | .DE                | N/A                               | Apollo to Kings Alley Credit Advisors (DC), L.P.                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo Kings Alley Credit Advisors (DC-GP), LLC        | .DE                | N/A                               | APH Holdings (DC), L.P.                                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo VIII Uniform Investor, L.P.                     | .CYM               | N/A                               | Apollo Uniform GP, LLC                                             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo HD Management, L.P.                             | .DE                | N/A                               | Apollo to HD Management GP, LLC                                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo HD Management GP, LLC                           | .DE                | N/A                               | Apollo to HD Management, L.P.                                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            | 98-1400467        |            |              |     |                                                                        | Athene HD Investor, L.P.                               | .CYM               | N/A                               | Apollo to HD Advisors, L.P.                                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |

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SCHEDULE Y

PART 1A - DETAILS 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) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | Apollo HD Advisors, L.P.                    | .CYM                 | NIA                              | Apollo HD Advisors GP, LLC                                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo HD Advisors GP, LLC                  | .CYM                 | NIA                              | APH Holdings (FC), L.P.                                        | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1400941 |              |     |                                                                        | Athlora HD Investor, L.P.                   | .CYM                 | NIA                              | Apollo HD Advisors, L.P.                                       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1400163 |              |     |                                                                        | HD Finance Holdings Limited                 | .GBR                 | NIA                              | Athlora HD Investor, L.P.                                      | Ownership                                                                          | 50.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1400163 |              |     |                                                                        | HD Finance Holdings Limited                 | .GBR                 | NIA                              | Athene HD Investor, L.P.                                       | Ownership                                                                          | 50.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1400170 |              |     |                                                                        | HD Bidco Limited                            | .GBR                 | NIA                              | HD Finance Holdings Limited                                    | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP VIII SCA GenPar, LLC                     | DE                   | NIA                              | Apollo Overseas Partners (DE 892) VIII, L.P.                   | Ownership                                                                          | 30.080                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP VIII SCA GenPar, LLC                     | DE                   | NIA                              | Apollo Investment Fund VIII, L.P.                              | Ownership                                                                          | 47.930                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP VIII SCA GenPar, LLC                     | DE                   | NIA                              | Apollo Overseas Partners VIII, L.P.                            | Ownership                                                                          | 14.660                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP VIII SCA GenPar, LLC                     | DE                   | NIA                              | Apollo Overseas Partners (DE) VIII, L.P.                       | Ownership                                                                          | 7.320                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP VIII (SCA Warrant AIV), L.P.             | DE                   | NIA                              | AP VIII SCA GenPar, LLC                                        | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Qas is Management, LLC               | DE                   | NIA                              | Apollo Capital Management, L.P.                                | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Rose II (E), L.P.                    | .CYM                 | NIA                              | Apollo Rose GP, L.P.                                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Rose II (G), L.P.                    | .CYM                 | NIA                              | Apollo Rose GP, L.P.                                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Rose II (F), L.P.                    | .CYM                 | NIA                              | Apollo Rose GP, L.P.                                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Rose II (D), L.P.                    | .CYM                 | NIA                              | Apollo Rose GP, L.P.                                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Rose II (C), L.P.                    | .CYM                 | NIA                              | Apollo Rose GP, L.P.                                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Rose II (B), L.P.                    | .CYM                 | NIA                              | Apollo Rose GP, L.P.                                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Rose II (A), L.P.                    | .CYM                 | NIA                              | Apollo Rose GP, L.P.                                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | VA Capital Company LLC                      | DE                   | NIA                              | Athene Life Re Ltd.                                            | Ownership                                                                          | 13.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | VA Capital Company LLC                      | DE                   | NIA                              | AP Violet, L.P.                                                | Ownership                                                                          | 26.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo SB Investor 3, L.P.                  | .CAN                 | NIA                              | Apollo SB Advisors, LLC                                        | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo SB Investor 2, L.P.                  | .CAN                 | NIA                              | Apollo SB Advisors, LLC                                        | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo SB Investor 1, L.P.                  | .CAN                 | NIA                              | Apollo SB Advisors, LLC                                        | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo SB Holdings, L.P.                    | .CAN                 | NIA                              | Apollo SB Advisors, LLC                                        | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-3756650 |              |     |                                                                        | ANPP II (Converse Intermediate DC Z), LLC   | DE                   | NIA                              | Apollo Commodities Management, L.P., with respect to Series IV | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-3756349 |              |     |                                                                        | ANPP II (Converse Holdings, L.P.            | DE                   | NIA                              | Apollo ANPP Advisors II (APO DC), L.P.                         | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ANPP II (Converse Intermediate), LLC        | DE                   | NIA                              | Apollo Commodities Management, L.P., with respect to Series IV | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Acele Residential Mortgage Trust            | DE                   | NIA                              | ACF Europe Management, LLC                                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | EPF I Liquidator S.a.r.l.                   | LUX                  | NIA                              | Apollo European Principal Finance Fund, L.P.                   | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 81-4905686 |              |     |                                                                        | ANPP II (AIV TM), L.P.                      | DE                   | NIA                              | Apollo ANPP Advisors II (APO DC), L.P.                         | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 81-4928800 |              |     |                                                                        | ANPP II 892 (AIV TM), L.P.                  | DE                   | NIA                              | Apollo ANPP Advisors II (APO DC), L.P.                         | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1343731 |              |     |                                                                        | ANPP II (AIV I-A FC), L.P.                  | .CYM                 | NIA                              | ANPP II GenPar, Ltd.                                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1344017 |              |     |                                                                        | ANPP II (AIV I-A FC), L.P.                  | .CYM                 | NIA                              | ANPP II GenPar, Ltd.                                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1344279 |              |     |                                                                        | ANPP II (AIV I-I-A FC), L.P.                | .CYM                 | NIA                              | ANPP II GenPar, Ltd.                                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1344598 |              |     |                                                                        | ANPP II (AIV I-A FC), L.P.                  | .CYM                 | NIA                              | ANPP II GenPar, Ltd.                                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1344736 |              |     |                                                                        | ANPP II (AIV I-A FC), L.P.                  | .CYM                 | NIA                              | ANPP II GenPar, Ltd.                                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1344881 |              |     |                                                                        | ANPP II (AIV I-A FC), L.P.                  | .CYM                 | NIA                              | ANPP II GenPar, Ltd.                                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1345285 |              |     |                                                                        | ANPP II (AIV I-I-A FC), L.P.                | .CYM                 | NIA                              | ANPP II GenPar, Ltd.                                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1345534 |              |     |                                                                        | ANPP II (AIV I-I-A FC), L.P.                | .CYM                 | NIA                              | ANPP II GenPar, Ltd.                                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 81-5011215 |              |     |                                                                        | ANPP II (AIV-A), L.P.                       | DE                   | NIA                              | Apollo ANPP Advisors II (APO DC), L.P.                         | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 81-5082730 |              |     |                                                                        | ANPP II 892/TE (AIV-A), L.P.                | DE                   | NIA                              | Apollo ANPP Advisors II (APO DC), L.P.                         | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ANPP II (Intermediate-A Holdings), LLC      | DE                   | NIA                              | Apollo Commodities Management, L.P., with respect to Series IV | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 81-5042833 |              |     |                                                                        | AP VIII 892/TE (Zed Intermediate DC), LLC   | DE                   | NIA                              | Apollo Management VIII, L.P.                                   | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 81-4771813 |              |     |                                                                        | Apollo Zed Holdings, L.P.                   | DE                   | NIA                              | Apollo ANPP Advisors II (APO DC), L.P.                         | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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    | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                    | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control is Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? | *  |
|            |            |                   | 81-4771813 |              |     |                                                                        | Apollo Zed Holdings, L.P.                      | .DE                | NIA                               | Apollo Advisors VIII (APO DC), L.P.                               | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Apollo Union Street SPV Advisors, LLC          | .DE                | NIA                               | APH Holdings (DC), L.P.                                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Apollo Union Street Holdings, LLC              | .DE                | NIA                               | Apollo Union Street Management, LLC                               | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Apollo Union Street SPV Co-Investors (D), L.P. | .DE                | NIA                               |                                                                   | Management                                                                         |                                          |                                            |                             |    |
|            |            | 81-5044204        |            |              |     |                                                                        | Apollo Union Street SPV, L.P.                  | .DE                | NIA                               | Apollo Co-Investors Manager, LLC                                  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | SPV Spain Project 4, S.L.U.                    | .ESP               | NIA                               | Sun Lux Subco S.a.r.l.                                            | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | SPV RECOO 20, S.L.U.                           | .ESP               | NIA                               | SPV Spain Project 4, S.L.U.                                       | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | SPV RECOO 16, S.L.U.                           | .ESP               | NIA                               | Sun Lux Subco S.a.r.l.                                            | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Septol Investments 2016, S.L.                  | .ESP               | NIA                               | Sun Lux Subco S.a.r.l.                                            | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Project Quatit, S.L.                           | .ESP               | NIA                               | Sun Lux Subco S.a.r.l.                                            | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | SPV SPAIN PROJECT 13, S.L.U.                   | .ESP               | NIA                               | Sun Lux Subco S.a.r.l.                                            | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 98-1386458 |              |     |                                                                        | Opera One (Cyprus) Holding Ltd                 | .CYP               | NIA                               | Apollo European Principal Finance Fund II (Dollar A), L.P.        | Ownership                                                                          | 36.880                                   | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 98-1386458 |              |     |                                                                        | Opera One (Cyprus) Holding Ltd                 | .CYP               | NIA                               | Apollo European Principal Finance Fund II (Master Dollar B), L.P. | Ownership                                                                          | 30.940                                   | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 98-1386458 |              |     |                                                                        | Opera One (Cyprus) Holding Ltd                 | .CYP               | NIA                               | Apollo European Principal Finance Fund II (Euro A), L.P.          | Ownership                                                                          | 5.650                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 98-1386458 |              |     |                                                                        | Opera One (Cyprus) Holding Ltd                 | .CYP               | NIA                               | Apollo European Principal Finance Fund II (Master Euro B), L.P.   | Ownership                                                                          | 26.520                                   | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 98-1386675 |              |     |                                                                        | Opera Two (Cyprus) Holding Ltd                 | .CYP               | NIA                               | Apollo European Principal Finance Fund II (Dollar A), L.P.        | Ownership                                                                          | 33.490                                   | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 98-1386675 |              |     |                                                                        | Opera Two (Cyprus) Holding Ltd                 | .CYP               | NIA                               | Apollo European Principal Finance Fund II (Master Dollar B), L.P. | Ownership                                                                          | 32.500                                   | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 98-1386675 |              |     |                                                                        | Opera Two (Cyprus) Holding Ltd                 | .CYP               | NIA                               | (Euro A), L.P.                                                    | Ownership                                                                          | 5.970                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 98-1386675 |              |     |                                                                        | Opera Two (Cyprus) Holding Ltd                 | .CYP               | NIA                               | Apollo European Principal Finance Fund II (Master Euro B), L.P.   | Ownership                                                                          | 28.020                                   | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | CologneTechPark Five GmbH                      | .DEU               | NIA                               | CologneTechPark Holding GmbH                                      | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | CologneTechPark Three GmbH                     | .DEU               | NIA                               | CologneTechPark Holding GmbH                                      | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | CologneTechPark Four GmbH                      | .DEU               | NIA                               | CologneTechPark Holding GmbH                                      | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | CologneTechPark Holding GmbH                   | .DEU               | NIA                               | EPF Acquisition Co 68 S.a.r.l.                                    | Ownership                                                                          | 94.900                                   | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | CologneTechPark Holding GmbH                   | .DEU               | NIA                               | EPF Acquisition Co 69 S.a.r.l.                                    | Ownership                                                                          | 5.100                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | CologneTechPark One GmbH                       | .DEU               | NIA                               | CologneTechPark Holding GmbH                                      | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | CologneTechPark Two GmbH                       | .DEU               | NIA                               | CologneTechPark Holding GmbH                                      | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Falcon Investor VIII Inc.                      | .CYM               | NIA                               | Apollo Asia Service Holding Limited                               | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | ELP Weatherlands Environmental Support B.V.    | .NLD               | NIA                               | ELP Propco (Spijkenisse) S.a.r.l.                                 | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            | 98-1177735        |            |              |     |                                                                        | Mi dCap FinCo Holdings Limited                 | .IRL               | NIA                               | Apollo Capital Management, L.P.                                   | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            | 98-1176385        |            |              |     |                                                                        | Mi dCap FinCo Designated Activity Company      | .IRL               | NIA                               | Mi dCap FinCo Holdings Limited                                    | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            | 82-4065186        |            |              |     |                                                                        | AP VIII Quiditch Holdings, L.P.                | .DE                | NIA                               | Apollo Advisors VIII, L.P.                                        | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            | 82-4843979        |            |              |     |                                                                        | AOP VIII (Converse Intermediate DC Z), LLC     | .DE                | NIA                               | Apollo Management VIII, L.P.                                      | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            | 82-4840282        |            |              |     |                                                                        | AP VIII Converse Holdings, L.P.                | .DE                | NIA                               | Apollo Advisors VIII (APO DC), L.P.                               | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AP VIII 882/TE Converse Intermediate DC), LLC  | .DE                | NIA                               |                                                                   | Management                                                                         |                                          |                                            |                             |    |
|            |            |                   | 82-4843898 |              |     |                                                                        | AOP VIII Converse Holdings, LLC                | .DE                | NIA                               | Apollo Management VIII, L.P.                                      | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 82-5130918 |              |     |                                                                        | AP ZIP Holdings LLC                            | .DE                | NIA                               | Apollo Capital Management, L.P.                                   | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Apollo Hybrid Value Capital Management, LLC    | .DE                | NIA                               | APH Holdings, L.P.                                                | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 98-1413498 |              |     |                                                                        | Apollo Hybrid Value Advisors, L.P.             | .CYM               | NIA                               | LLC                                                               | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Apollo Hybrid Value Management, L.P.           | .DE                | NIA                               | Apollo Hybrid Value Management GP, LLC                            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Apollo Hybrid Value Management GP, LLC         | .DE                | NIA                               | Apollo Management, L.P.                                           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|------------------------------------------------------------|--------------------|-----------------------------------|----------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------|--------------------------------------|----|
| 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                | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                 | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 82-4568497 |              |     |                                                                        | Apollo HWF Co-Investors (D), L.P.                          | .DE                | NIA                               | Apollo Co-Investors Manager, LLC                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo HWF Co-Investors (A), L.P.                          | .DE                | NIA                               | Apollo Co-Investors Manager, LLC                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-4700030 |              |     |                                                                        | Apollo Hybrid Value Overseas Partners (Delaware 892), L.P. | .DE                | NIA                               | Apollo Hybrid Value Advisors, L.P.                             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-4593363 |              |     |                                                                        | Apollo Hybrid Value Fund, L.P.                             | .DE                | NIA                               | Apollo Hybrid Value Advisors, L.P.                             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1413687 |              |     |                                                                        | Apollo Hybrid Value Overseas Partners, L.P.                | .CYM               | NIA                               | Apollo Commodities Management, L.P., with respect to Series IV | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ANPP II (Intermediate FS DC), LLC                          | .DE                | NIA                               | Apollo ANPP Advisors II (APO DC), L.P.                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-4317406 |              |     |                                                                        | Apollo Shale Logistics Holdings, L.P.                      | .DE                | NIA                               | Apollo ANPP Advisors II (APO DC), L.P.                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-4852869 |              |     |                                                                        | ANPP II 892/TE (AIV FS), L.P.                              | .DE                | NIA                               | Apollo ANPP Advisors II (APO DC), L.P.                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-486478  |              |     |                                                                        | ANPP II (AIV FS), L.P.                                     | .DE                | NIA                               | Apollo ANPP Advisors II (APO DC), L.P.                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1411894 |              |     |                                                                        | Alteri Stylecayman 1 Ltd.                                  | .CYM               | NIA                               | Alteri Investments, L.P.                                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1412160 |              |     |                                                                        | Alteri Stylecayman 2 Ltd.                                  | .CYM               | NIA                               | Alteri Stylecayman 1 Ltd.                                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1419646 |              |     |                                                                        | Alteri Style Luxembourg SRL                                | .LUX               | NIA                               | ANPP II 892/TE (AIV FS), L.P.                                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ANPP II (Intermediate FS Holdings), LLC                    | .DE                | NIA                               | Apollo Co-Investors Manager, LLC                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord Co-Investors II (D), L.P.                    | .DE                | NIA                               | APH Holdings (FC), L.P.                                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord Advisors GP II, LLC                          | .CYM               | NIA                               | Apollo Accord Advisors GP II, LLC                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1415028 |              |     |                                                                        | Apollo Accord Advisors II, L.P.                            | .CYM               | NIA                               | Apollo Accord Advisors GP II, LLC                              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord Management II, LLC                           | .DE                | NIA                               | Apollo Capital Management, L.P.                                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1417885 |              |     |                                                                        | AP VIIII New VAC Holdings Topco (Lux) SRL                  | .LUX               | NIA                               | AIF VIIII Euro Holdings, L.P.                                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-4630560 |              |     |                                                                        | AP Converse Holdings, L.P.                                 | .DE                | NIA                               | Apollo Converse Holdings GP, LLC                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Converse Holdings GP, LLC                           | .DE                | NIA                               | APH Holdings (DC), L.P.                                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1421342 |              |     |                                                                        | AIF IX International Holdings, L.P.                        | .CYM               | NIA                               | Apollo Advisors IX (BH), L.P.                                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1421450 |              |     |                                                                        | Apollo Advisors IX (BH), L.P.                              | .CYM               | NIA                               | Apollo Advisors IX (BH-GP), LLC                                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1421716 |              |     |                                                                        | Apollo Advisors IX (BH-GP), LLC                            | .CYM               | NIA                               | APH Holdings, L.P.                                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Net Lease Co., LLC                                  | .DE                | NIA                               | Apollo Global Real Estate Management, L.P.                     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-4948240 |              |     |                                                                        | Apollo Hybrid Value Overseas Partners (Lux) GP, S a r.l.   | .LUX               | NIA                               | Apollo Hybrid Value Advisors, L.P.                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1414816 |              |     |                                                                        | ACE Structured Credit LLC                                  |                    | NIA                               | Apollo Total Return Investment Grade Fund (US INS), LP         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ACE 1G Corporate LLC                                       | .DE                | NIA                               | Apollo Total Return Investment Grade Fund (US INS), LP         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ACE Global Multi-Credit LLC                                | .DE                | NIA                               | Apollo Total Return Investment Grade Fund (US INS), LP         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ACE Financials LLC                                         | .DE                | NIA                               | Apollo Total Return Investment Grade Fund (US INS), LP         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ACE Emerging Markets LLC                                   | .DE                | NIA                               | Apollo Total Return Investment Grade Fund (US INS), LP         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ACE Credit Management, LLC                                 | .DE                | NIA                               | Apollo Capital Management, L.P.                                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-4909549 |              |     |                                                                        | INS), LP                                                   | .DE                | NIA                               | ACE Credit Advisors, LP                                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ACE Credit Advisors, LP                                    | .CYM               | NIA                               | ACE Credit Advisors GP, LLC                                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1418398 |              |     |                                                                        | ACE Credit Advisors GP, LLC                                | .CYM               | NIA                               | APH Holdings (DC), L.P.                                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Hybrid Value Overseas Partners (Lux), SCSp          | .LUX               | NIA                               | Apollo Hybrid Value Overseas Partners (Lux) GP, S a r.l.       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1415101 |              |     |                                                                        | AP TE Converse Holdings, L.P.                              | .DE                | NIA                               | Apollo Converse Holdings GP, LLC                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-4853322 |              |     |                                                                        | AP TE Converse Holdings (Intermediate DC), LLC             | .DE                | NIA                               | AP TE Converse Holdings, L.P.                                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-4853975 |              |     |                                                                        |                                                            | .DE                | NIA                               | AP TE Converse Holdings, L.P.                                  | Ownership                                                                          | 81.300                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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           | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                     | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percent-age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 82-4853975 |              |     |                                                                        | AP TE Converse Holdings (Intermediate DC), LLC        | .DE                | N/A                               | AP Overseas Converse Holdings (Intermediate FC), L.P.              | Ownership                                                                          | 18,700                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1423828 |              |     |                                                                        | Apollo Asia Link Coinvestment Fund I, L.P.            | .CYM               | N/A                               | Apollo Asia Link Coinvestment Advisors, L.P.                       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1423948 |              |     |                                                                        | ANPP II (Converse Intermediate DC A), LLC             | .CYM               | N/A                               | Apollo Asia Real Estate Advisors GP, LLC                           | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-5146031 |              |     |                                                                        | ANPP II (AIV L-QW), L.P.                              | .DE                | N/A                               | ANPP II (Intermediate-A Holdings) LLC                              | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-5192085 |              |     |                                                                        | ANPP VII (Converse Intermediate DC A), LLC            | .DE                | N/A                               | Apollo ANPP Advisors II (APO DC), L.P.                             | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-5156437 |              |     |                                                                        | AOP VII (AIV L-QW), L.P.                              | .DE                | N/A                               | Apollo Management VII, L.P.                                        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-5192633 |              |     |                                                                        | Apollo Converse Co-Investors, LLC                     | .DE                | N/A                               | Apollo Advisors VIII (APO DC), L.P.                                | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-5061919 |              |     |                                                                        | North Star Debt Holdings, L.P.                        | .DE                | N/A                               | Apollo Principal Holdings A, L.P.                                  | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | North Star Debt Holdings GP, LLC                      | .DE                | N/A                               | North Star Debt Holdings GP, LLC                                   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1423882 |              |     |                                                                        | Polaris Holdings Limited                              | .CYM               | N/A                               | Apollo Management IX, L.P.                                         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1423382 |              |     |                                                                        | Polaris Holdings Limited                              | .CYM               | N/A                               | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership                                                                          | 33,570                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1423382 |              |     |                                                                        | Polaris Holdings Limited                              | .CYM               | N/A                               | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership                                                                          | 33,490                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1423382 |              |     |                                                                        | Polaris Holdings Limited                              | .CYM               | N/A                               | Apollo European Principal Finance Fund III (Dollar A), L.P.        | Ownership                                                                          | 32,930                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 25 S.a.r.l.                                  | .LUX               | N/A                               | ELP Holdeo S.a.r.l.                                                | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 23 S.a.r.l.                                  | .LUX               | N/A                               | ELP Holdeo S.a.r.l.                                                | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 24 S.a.r.l.                                  | .LUX               | N/A                               | ELP Acquisition Co 85 S.a.r.l.                                     | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ELP Holdeo (Poland) B.V.                              | .NLD               | N/A                               | ELP Holdeo S.a.r.l.                                                | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1422394 |              |     |                                                                        | AP Overseas Converse Holdings, L.P.                   | .CYM               | N/A                               | Apollo to Converse Holdings GP, LLC                                | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1422150 |              |     |                                                                        | Apollo Oasis Partners, L.P.                           | .CYM               | N/A                               | Apollo to Converse Holdings, L.P.                                  | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1422390 |              |     |                                                                        | Apollo Oasis Advisors, L.P.                           | .CYM               | N/A                               | Apollo Oasis Advisors, L.P.                                        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1422640 |              |     |                                                                        | Apollo Oasis Advisors GP, LLC                         | .CYM               | N/A                               | Apollo Oasis Advisors GP, LLC                                      | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1422384 |              |     |                                                                        | AP Overseas Converse Holdings (Intermediate FC), L.P. | .CYM               | N/A                               | APH Holdings (FC), L.P.                                            | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 35-2626556 |              |     |                                                                        | Bluewater SM LLC                                      | .CYM               | N/A                               | Apollo to Converse Holdings GP, LLC                                | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Venerable Co-Investors (A), L.P.               | .DE                | N/A                               | Apollo Insurance Solutions Group LP                                | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AA Direct GP, LLC                                     | .DE                | N/A                               | Apollo Co-Investors Manager, LLC                                   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-5372734 |              |     |                                                                        | AA Direct, L.P.                                       | .DE                | N/A                               | Apollo Hybrid Value Advisors, L.P.                                 | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1430593 |              |     |                                                                        | Jewel Holdeo 2 S.a.r.l.                               | .LUX               | N/A                               | AA Direct GP, LLC                                                  | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Holdeo Invest d.o.o. Podgorica                        | .MNE               | N/A                               | AIF VII Euro Holdings, L.P.                                        | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1427249 |              |     |                                                                        | Hidden Star PTY, LLC                                  | .CYM               | N/A                               | Seta Montenegro d.o.o.                                             | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-0718947 |              |     |                                                                        | Apollo Capital Efficient Advisors, LLC                | .DE                | N/A                               | Apollo Structured Credit Recovery Master Fund IV LP                | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Capital Efficient Co-Investors (D), L.P.       | .DE                | N/A                               | Apollo Principal Holdings C, L.P.                                  | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-0732692 |              |     |                                                                        | Apollo Hybrid Value Credit Holdings, L.P.             | .DE                | N/A                               | Apollo Co-Investors Manager, LLC                                   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1427259 |              |     |                                                                        | VA Capital Management CIV GP, LLC                     | .CYM               | N/A                               | Apollo Hybrid Value Advisors, L.P.                                 | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | VA Capital Management CIV GP, LLC                     | .CYM               | N/A                               | Apollo Principal Holdings A, L.P.                                  | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | NNN Investor 1, L.P.                                  | .CYM               | N/A                               | VA Capital Management CIV GP, LLC                                  | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1428832 |              |     |                                                                        | Apollo Hybrid Value Advisors (APO DC-GP), LLC         | .DE                | N/A                               | Apollo to Net Lease Co., LLC                                       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Bishop Senior Living Holdings, LLC                    | .DE                | N/A                               | APH Holdings (DC), L.P.                                            | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        |                                                       | .DE                | N/A                               | Bishop Senior Living Coinvest L.P.                                 | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1429107 |              |     |                                                                        | AGRE U.S. Senior Living Advisors, L.P.                | .CYM               | N/A                               | Apollo U.S. Real Estate Advisors GP II, LLC                        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1430854 |              |     |                                                                        | Apollo Rose II Co-Investors (H), L.P.                 | .CYM               | N/A                               | Apollo to Rose GP, L.P.                                            | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

| 1             | 2          | 3                       | 4            | 5               | 6   | 7                                                                                  | 8                                                 | 9                               | 10                                             | 11                                                                    | 12<br>Type<br>of Control<br>(Ownership,<br>Board,<br>Management,<br>Attorney-in-Fact,<br>Influence,<br>Other) | 13<br>If<br>Control<br>is<br>Owner-<br>ship<br>Provide<br>Percent-<br>age | 14                                            | 15                                                   | 16 |
|---------------|------------|-------------------------|--------------|-----------------|-----|------------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------|----|
| Group<br>Code | Group Name | NAIC<br>Company<br>Code | ID<br>Number | Federal<br>RSSD | CIK | Name of Securities<br>Exchange<br>if Publicly Traded<br>(U.S. or<br>International) | Names of<br>Parent, Subsidiaries<br>Or Affiliates | Dom-<br>iliary<br>Loca-<br>tion | Relation-<br>ship<br>to<br>Reporting<br>Entity | Directly Controlled by<br>(Name of Entity/Person)                     |                                                                                                               |                                                                           | Ultimate Controlling<br>Entity(ies)/Person(s) | Is an<br>SCA<br>Filing<br>Re-<br>quired?<br>(Yes/No) | *  |
|               |            |                         | 83-0750530   |                 |     |                                                                                    | AHVF Intermediate Holdings, L.P.                  | .DE                             | N/A                                            | Apollo Hybrid Value Advisors (APO DC),<br>L.P.                        | Management                                                                                                    | 0.000                                                                     | AGM; M. Rowan; L. Black                       | N0                                                   |    |
|               |            |                         | 98-142982    |                 |     |                                                                                    | AHVF (Intermediate FC I), L.P.                    | .CYM                            | N/A                                            | Apollo Hybrid Value Advisors (APO DC),<br>L.P.                        | Management                                                                                                    | 0.000                                                                     | AGM; M. Rowan; L. Black                       | N0                                                   |    |
|               |            |                         | 83-0760358   |                 |     |                                                                                    | AHVF TE/892/JPPF (AIV), L.P.                      | .DE                             | N/A                                            | Apollo Hybrid Value Advisors (APO DC),<br>L.P.                        | Management                                                                                                    | 0.000                                                                     | AGM; M. Rowan; L. Black                       | N0                                                   |    |
|               |            |                         | 83-0750729   |                 |     |                                                                                    | AHVF (AIV), L.P.                                  | .DE                             | N/A                                            | Apollo Hybrid Value Advisors (APO DC),<br>L.P.                        | Management                                                                                                    | 0.000                                                                     | AGM; M. Rowan; L. Black                       | N0                                                   |    |
|               |            |                         | 83-071258    |                 |     |                                                                                    | Apollo Hybrid Value Advisors (APO DC), L.P.       | .CYM                            | N/A                                            | Apollo Hybrid Value Advisors (APO DC-CP),<br>LLC                      | Management                                                                                                    | 0.000                                                                     | AGM; M. Rowan; L. Black                       | N0                                                   |    |
|               |            |                         |              |                 |     |                                                                                    | Bi shop Senior Living Coinvest L.P.               | .DE                             | N/A                                            | AGE U.S. Senior Living Advisors, L.P.                                 | Management                                                                                                    | 0.000                                                                     | AGM; M. Rowan; L. Black                       | N0                                                   |    |
|               |            |                         |              |                 |     |                                                                                    | NNN Holdco GP I LLC                               | .DE                             | N/A                                            | NNN Investor 1, L.P.                                                  | Ownership                                                                                                     | 100.000                                                                   | AGM; M. Rowan; L. Black                       | N0                                                   |    |
|               |            |                         |              |                 |     |                                                                                    | AGRE U.S. Senior Living Management, LLC           | .DE                             | N/A                                            | Apollo Global Real Estate Management, L.P.                            | Ownership                                                                                                     | 100.000                                                                   | AGM; M. Rowan; L. Black                       | N0                                                   |    |
|               |            |                         |              |                 |     |                                                                                    | NNN Holdco GP III LLC                             | .DE                             | N/A                                            | NNN Investor 1, L.P.                                                  | Ownership                                                                                                     | 100.000                                                                   | AGM; M. Rowan; L. Black                       | N0                                                   |    |
|               |            |                         |              |                 |     |                                                                                    | NNN Holdco GP II LLC                              | .DE                             | N/A                                            | NNN Investor 1, L.P.                                                  | Ownership                                                                                                     | 100.000                                                                   | AGM; M. Rowan; L. Black                       | N0                                                   |    |
|               |            |                         |              |                 |     |                                                                                    | NNN Owner GP III LLC                              | .DE                             | N/A                                            | NNN Holdco III LP                                                     | Ownership                                                                                                     | 100.000                                                                   | AGM; M. Rowan; L. Black                       | N0                                                   |    |
|               |            |                         |              |                 |     |                                                                                    | NNN Owner GP II LLC                               | .DE                             | N/A                                            | NNN Holdco II LP                                                      | Ownership                                                                                                     | 100.000                                                                   | AGM; M. Rowan; L. Black                       | N0                                                   |    |
|               |            |                         |              |                 |     |                                                                                    | NNN Owner GP I LLC                                | .DE                             | N/A                                            | NNN Holdco I LP                                                       | Ownership                                                                                                     | 100.000                                                                   | AGM; M. Rowan; L. Black                       | N0                                                   |    |
|               |            |                         |              |                 |     |                                                                                    | Seta Montenegro d.o.o.                            | .INE                            | N/A                                            | Apollo European Principal Finance Fund III<br>(Master Euro B), L.P.   | Ownership                                                                                                     | 33.490                                                                    | AGM; M. Rowan; L. Black                       | N0                                                   |    |
|               |            |                         |              |                 |     |                                                                                    | Seta Montenegro d.o.o.                            | .INE                            | N/A                                            | (Master Dollar B), L.P.                                               | Ownership                                                                                                     | 33.570                                                                    | AGM; M. Rowan; L. Black                       | N0                                                   |    |
|               |            |                         |              |                 |     |                                                                                    | Seta Montenegro d.o.o.                            | .INE                            | N/A                                            | Apollo European Principal Finance Fund III<br>(Dollar A), L.P.        | Ownership                                                                                                     | 32.930                                                                    | AGM; M. Rowan; L. Black                       | N0                                                   |    |
|               |            |                         |              |                 |     |                                                                                    | EPF III Liquidator S.a.r.l.                       | .LUX                            | N/A                                            | Apollo European Principal Finance Fund III<br>(Master Euro B), L.P.   | Ownership                                                                                                     | 33.490                                                                    | AGM; M. Rowan; L. Black                       | N0                                                   |    |
|               |            |                         |              |                 |     |                                                                                    | EPF III Liquidator S.a.r.l.                       | .LUX                            | N/A                                            | Apollo European Principal Finance Fund III<br>(Dollar A), L.P.        | Ownership                                                                                                     | 32.930                                                                    | AGM; M. Rowan; L. Black                       | N0                                                   |    |
|               |            |                         |              |                 |     |                                                                                    | EPF III Liquidator S.a.r.l.                       | .LUX                            | N/A                                            | (Master Dollar B), L.P.                                               | Ownership                                                                                                     | 33.570                                                                    | AGM; M. Rowan; L. Black                       | N0                                                   |    |
|               |            |                         |              |                 |     |                                                                                    | AEPF III 27 S.a.r.l.                              | .LUX                            | N/A                                            | EPF Acquisition Co 85 S.a.r.l.                                        | Ownership                                                                                                     | 100.000                                                                   | AGM; M. Rowan; L. Black                       | N0                                                   |    |
|               |            |                         |              |                 |     |                                                                                    | AEPF III 26 S.a.r.l.                              | .LUX                            | N/A                                            | EPF Acquisition Co 85 S.a.r.l.                                        | Ownership                                                                                                     | 100.000                                                                   | AGM; M. Rowan; L. Black                       | N0                                                   |    |
|               |            |                         |              |                 |     |                                                                                    | AEPF III 35 S.a.r.l.                              | .LUX                            | N/A                                            | AEPF III 13 S.a.r.l.                                                  | Ownership                                                                                                     | 100.000                                                                   | AGM; M. Rowan; L. Black                       | N0                                                   |    |
|               |            |                         |              |                 |     |                                                                                    | AEPF III 34 S.a.r.l.                              | .LUX                            | N/A                                            | Apollo European Principal Finance Fund III<br>(Dollar A), L.P.        | Ownership                                                                                                     | 32.930                                                                    | AGM; M. Rowan; L. Black                       | N0                                                   |    |
|               |            |                         |              |                 |     |                                                                                    | AEPF III 34 S.a.r.l.                              | .LUX                            | N/A                                            | Apollo European Principal Finance Fund III<br>(Master Dollar B), L.P. | Ownership                                                                                                     | 33.570                                                                    | AGM; M. Rowan; L. Black                       | N0                                                   |    |
|               |            |                         |              |                 |     |                                                                                    | AEPF III 34 S.a.r.l.                              | .LUX                            | N/A                                            | Apollo European Principal Finance Fund III<br>(Dollar A), L.P.        | Ownership                                                                                                     | 33.490                                                                    | AGM; M. Rowan; L. Black                       | N0                                                   |    |
|               |            |                         |              |                 |     |                                                                                    | AEPF III 33 S.a.r.l.                              | .LUX                            | N/A                                            | Apollo European Principal Finance Fund III<br>(Dollar A), L.P.        | Ownership                                                                                                     | 32.930                                                                    | AGM; M. Rowan; L. Black                       | N0                                                   |    |
|               |            |                         |              |                 |     |                                                                                    | AEPF III 33 S.a.r.l.                              | .LUX                            | N/A                                            | (Master Euro B), L.P.                                                 | Ownership                                                                                                     | 33.490                                                                    | AGM; M. Rowan; L. Black                       | N0                                                   |    |
|               |            |                         |              |                 |     |                                                                                    | AEPF III 33 S.a.r.l.                              | .LUX                            | N/A                                            | Apollo European Principal Finance Fund III<br>(Master Dollar B), L.P. | Ownership                                                                                                     | 33.570                                                                    | AGM; M. Rowan; L. Black                       | N0                                                   |    |
|               |            |                         |              |                 |     |                                                                                    | AEPF III 31 S.a.r.l.                              | .LUX                            | N/A                                            | AEPF III 30 S.a.r.l.                                                  | Ownership                                                                                                     | 100.000                                                                   | AGM; M. Rowan; L. Black                       | N0                                                   |    |
|               |            |                         |              |                 |     |                                                                                    | AEPF III 30 S.a.r.l.                              | .LUX                            | N/A                                            | Apollo European Principal Finance Fund III<br>(Dollar A), L.P.        | Ownership                                                                                                     | 32.930                                                                    | AGM; M. Rowan; L. Black                       | N0                                                   |    |
|               |            |                         |              |                 |     |                                                                                    | AEPF III 30 S.a.r.l.                              | .LUX                            | N/A                                            | Apollo European Principal Finance Fund III<br>(Master Dollar B), L.P. | Ownership                                                                                                     | 33.570                                                                    | AGM; M. Rowan; L. Black                       | N0                                                   |    |



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                                                     | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                        | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *     |
|            |            |                   |               |              |     |                                                                        | AEFF III 30 S a r. l. ....<br>Pr line Secur ity Services TopCo Parent II, L.P. ....             | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Master Euro B), L.P. .... | Ownership.....                                                                     | 33.490 ....                                 | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   | 83-0914823 .. |              |     |                                                                        | Apollo Asia Hurstville Holding .....<br>Apollo Asia Hurstville Co-Investment Advisors L.P. .... | .DE.....           | NIA.....                          | Pr line Security Services GP, LLC .....                               | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   | 83-1089007 .. |              |     |                                                                        | Apollo Asia Hurstville Co-Investment Fund L.P. ....                                             | .CYM.....          | NIA.....                          | Apollo Asia Hurstville Co-Investment Fund L.P. ....                   | Ownership.....                                                                     | 100.000 ....                                | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   | 83-1076687 .. |              |     |                                                                        | Apollo Asia Hurstville Co-Investment Fund L.P. ....                                             | .CYM.....          | NIA.....                          | Apollo Asia Real Estate Advisors GP, LLC .                            | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |               |              |     |                                                                        | Apollo HVF Co-Investors (DC-D), L.P. ....                                                       | .DE.....           | NIA.....                          | Apollo Asia Hurstville Co-Investment Advisors L.P. ....               | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |               |              |     |                                                                        | Apollo ANPP Co-Investors III (D), L.P. ....                                                     | .DE.....           | NIA.....                          | Apollo Co-Investors Manager, LLC .....                                | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |               |              |     |                                                                        | Financial Credit Investment IV Manager, LLC                                                     | .DE.....           | NIA.....                          | Apollo Co-Investors Manager, LLC .....                                | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |               |              |     |                                                                        | FCI Co-Investors IV (A), L.P. ....                                                              | .DE.....           | NIA.....                          | Apollo Capital Management, L.P. ....                                  | Ownership.....                                                                     | 100.000 ....                                | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |               |              |     |                                                                        | Financial Credit Investment Advisors IV, L.P.                                                   | .CYM.....          | NIA.....                          | Apollo Co-Investors Manager, LLC .....                                | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |               |              |     |                                                                        | Apollo ANPP Co-Investors III (A), L.P. ....                                                     | .CYM.....          | NIA.....                          | Financial Credit IV Capital Management, LLC                           | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |               |              |     |                                                                        | Apollo ANPP Advisors III, L.P. ....                                                             | .DE.....           | NIA.....                          | APollo Co-Investors Manager, LLC .....                                | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |               |              |     |                                                                        | Apollo ANPP Capital Management III, LLC .....                                                   | .CYM.....          | NIA.....                          | APollo ANPP Capital Management III, LLC ..                            | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |               |              |     |                                                                        | Financial Credit IV Capital Management, LLC                                                     | .CYM.....          | NIA.....                          | APollo ANPP Capital Management III, LLC ..                            | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |               |              |     |                                                                        | Apollo ANPP Management III, LLC .....                                                           | .DE.....           | NIA.....                          | APH Holdings, L.P. ....                                               | Ownership.....                                                                     | 100.000 ....                                | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |               |              |     |                                                                        | Apollo Natural Resources Partners III, L.P. ....                                                | .DE.....           | NIA.....                          | APH Holdings, L.P. ....                                               | Ownership.....                                                                     | 100.000 ....                                | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |               |              |     |                                                                        | Plutus Analytics Pvt Ltd .....                                                                  | .DE.....           | NIA.....                          | Apollo Management, L.P. ....                                          | Ownership.....                                                                     | 100.000 ....                                | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |               |              |     |                                                                        | Plutus Analytics Pvt Ltd .....                                                                  | .DE.....           | NIA.....                          | Apollo ANPP Advisors III, L.P. ....                                   | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |               |              |     |                                                                        | AlON Investments Private II Limited .....                                                       | .MUS.....          | NIA.....                          | Plutus Financials Pvt Ltd .....                                       | Ownership.....                                                                     | 100.000 ....                                | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |               |              |     |                                                                        | Apollo U.S. Real Estate Partners III (Offshore), L.P. ....                                      | .CYM.....          | NIA.....                          | AlON Capital Partners Limited .....                                   | Ownership.....                                                                     | 100.000 ....                                | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |               |              |     |                                                                        | Apollo MA Management III, LLC .....                                                             | .DE.....           | NIA.....                          | Apollo U.S. Real Estate Advisors III, L.P. .                          | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |               |              |     |                                                                        | Apollo Special Situations Advisors (APO DC-GP), LLC .....                                       | .DE.....           | NIA.....                          | APollo Global Real Estate Management, L.P. .                          | Ownership.....                                                                     | 100.000 ....                                | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |               |              |     |                                                                        | Apollo Special Situations Advisors (APO DC), L.P. ....                                          | .DE.....           | NIA.....                          | APollo Principal Holdings B, L.P. ....                                | Ownership.....                                                                     | 100.000 ....                                | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   | 82-3801220 .. |              |     |                                                                        | Apollo Asia Real Estate Advisors (APO DC), L.P. ....                                            | .DE.....           | NIA.....                          | APollo Special Situations Advisors (APO DC-GP), LLC .....             | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   | 82-3787701 .. |              |     |                                                                        | Apollo AION Capital Partners (APO DC-GP), LLC .....                                             | .DE.....           | NIA.....                          | APollo Asia Real Estate Advisors (APO DC-GP), LLC .....               | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |               |              |     |                                                                        | Apollo Asia Real Estate Advisors (APO DC-GP), LLC .....                                         | .DE.....           | NIA.....                          | APollo Principal Holdings B, L.P. ....                                | Ownership.....                                                                     | 100.000 ....                                | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   | 82-3785631 .. |              |     |                                                                        | Apollo AION Capital Partners (APO DC), L.P. ....                                                | .DE.....           | NIA.....                          | APollo Principal Holdings B, L.P. ....                                | Ownership.....                                                                     | 100.000 ....                                | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   | 98-1416239 .. |              |     |                                                                        | Apollo EPF Advisors II (APO DC), L.P. ....                                                      | .CYM.....          | NIA.....                          | APollo Principal Holdings B, L.P. ....                                | Ownership.....                                                                     | 100.000 ....                                | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   | 98-1415433 .. |              |     |                                                                        | EPF II Team Carry Plan (APO DC), L.P. ....                                                      | .CYM.....          | NIA.....                          | APollo AION Capital Partners (APO DC-GP), LLC .....                   | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   | 98-1415713 .. |              |     |                                                                        | Lapithus EPF II Team Carry Plan (APO DC), L.P. ....                                             | .CYM.....          | NIA.....                          | APollo EPF II Capital Management (APO DC-GP), LLC .....               | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   | 82-4758223 .. |              |     |                                                                        | Apollo Kings Alley Credit Advisors (DC), L.P. ....                                              | .CYM.....          | NIA.....                          | APollo EPF II Capital Management (APO DC-GP), LLC .....               | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   | 82-4737470 .. |              |     |                                                                        | Apollo Kings Alley Credit (DC), L.P. ....                                                       | .DE.....           | NIA.....                          | APollo Kings Alley Credit Advisors (DC-GP), LLC .....                 | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   | 98-1413232 .. |              |     |                                                                        | Apollo EPF III Capital Management (APO DC-GP), LLC .....                                        | .CYM.....          | NIA.....                          | APollo Kings Alley Credit Advisors, L.P. .                            | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 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) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 98-1412826 |              |     |                                                               | Apollo EPF II Capital Management (APO DC-<br>GP), LLC    | .CYM.....            | N/A.....                         | APH Holdings (DC), L.P                                         | Ownership.....                                                                     | 100.000                                  | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 98-1416434 |              |     |                                                               | Apollo EPF Advisors III (APO DC), L.P.                   | .CYM.....            | N/A.....                         | Apollo EPF III Capital Management (APO DC-<br>GP), LLC         | Management.....                                                                    | 0.000                                    | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                               | AIM (P2) Anquilla, LLC                                   | .AIA.....            | N/A.....                         | Apollo International Management Holdings, LLC                  | Ownership.....                                                                     | 100.000                                  | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 98-1411065 |              |     |                                                               | Ribbon Holdings (Cayman), L.P.                           | .CYM.....            | N/A.....                         | Ribbon Holdings (Cayman) GP, LLC                               | Management.....                                                                    | 0.000                                    | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 82-4478244 |              |     |                                                               | Ribbon Holdings (Delaware), L.P.                         | .DE.....             | N/A.....                         | Ribbon Holdings (Cayman) GP, LLC                               | Management.....                                                                    | 0.000                                    | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 98-1411477 |              |     |                                                               | Ribbon Holdings (Cayman) GP, LLC                         | .CYM.....            | N/A.....                         | Ribbon Holdings JV (MI) Partnership                            | Ownership.....                                                                     | 100.000                                  | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 98-1410008 |              |     |                                                               | Karpas Investments II (V), L.P.                          | .CYM.....            | N/A.....                         | Harvest Holdings II GP, LLC                                    | Management.....                                                                    | 0.000                                    | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 98-1409754 |              |     |                                                               | Karpas Investments II (C), L.P.                          | .CYM.....            | N/A.....                         | Harvest Holdings II GP, LLC                                    | Management.....                                                                    | 0.000                                    | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 98-1409130 |              |     |                                                               | Harvest Holdings II (C), L.P.                            | .CYM.....            | N/A.....                         | Harvest Holdings II GP, LLC                                    | Management.....                                                                    | 0.000                                    | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 98-1409256 |              |     |                                                               | Harvest Holdings II (V), L.P.                            | .CYM.....            | N/A.....                         | Harvest Holdings II GP, LLC                                    | Management.....                                                                    | 0.000                                    | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                               | Harvest Holdings II GP, LLC                              | .CYM.....            | N/A.....                         | APH Holdings, L.P.                                             | Ownership.....                                                                     | 100.000                                  | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                               | Apollo Mitlenial Energy Holdings, L.P.                   | .DE.....             | N/A.....                         | Apollo ANP Advisors II (APO DC), L.P.                          | Management.....                                                                    | 0.000                                    | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                               | ANP II (NLE Intermediate), LLC                           | .DE.....             | N/A.....                         | ANP II (NLE Intermediate DC), LLC                              | Ownership.....                                                                     | 100.000                                  | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                               | ANP II (NLE Intermediate DC), LLC                        | .DE.....             | N/A.....                         | ANP II (Intermediate-A Holdings), LLC                          | Ownership.....                                                                     | 100.000                                  | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 98-1437392 |              |     |                                                               | Apollo Union Street (FC), L.P.                           | .CYM.....            | N/A.....                         | Apollo Union Street Advisors, L.P.                             | Management.....                                                                    | 0.000                                    | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 98-1437489 |              |     |                                                               | ATCF Subsidiary (FC), L.P.                               | .CYM.....            | N/A.....                         | Apollo Tower Credit Advisors (DC), L.P.                        | Management.....                                                                    | 0.000                                    | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                               | Apollo Tower Credit Advisors (DC), L.P.                  | .CYM.....            | N/A.....                         | Apollo Tower Credit Advisors (DC-GP), LLC                      | Management.....                                                                    | 0.000                                    | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                               | ATCF SPV, L.P.                                           | .CYM.....            | N/A.....                         | APH Holdings (DC), L.P.                                        | Ownership.....                                                                     | 100.000                                  | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 83-1180469 |              |     |                                                               | AP KRP Intermediate (ATCF), LLC                          | .DE.....             | N/A.....                         | Apollo Tower Credit Advisors (DC), L.P.                        | Management.....                                                                    | 0.000                                    | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 83-122027  |              |     |                                                               | Apollo HVF Co-Investors (B), L.P.                        | .DE.....             | N/A.....                         | Apollo Tower Credit Management, LLC                            | Management.....                                                                    | 0.000                                    | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 83-1623783 |              |     |                                                               | Apollo HVF Co-Investors (B), L.P.                        | .DE.....             | N/A.....                         | Apollo Hybrid Value Advisors, L.P.                             | Management.....                                                                    | 0.000                                    | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 83-1390557 |              |     |                                                               | Apollo Freestone Midstream Holdings, L.P.                | .DE.....             | N/A.....                         | Apollo ANP Advisors II (APO DC), L.P.                          | Management.....                                                                    | 0.000                                    | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                               | ANP II (FIS Intermediate), LLC                           | .DE.....             | N/A.....                         | Apollo Commodities Management, L.P., with respect to Series IV | Management.....                                                                    | 0.000                                    | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                               | ANP II (FIS Intermediate DC), LLC                        | .DE.....             | N/A.....                         | Apollo Commodities Management, L.P., with respect to Series IV | Management.....                                                                    | 0.000                                    | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 83-1417441 |              |     |                                                               | ANP II (FIS Intermediate DC), LLC                        | .DE.....             | N/A.....                         | Apollo ANP Advisors II (APO DC), L.P.                          | Management.....                                                                    | 0.000                                    | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                               | ANP II (Intermediate Holdings Partnership), L.P.         | .DE.....             | N/A.....                         | Apollo ANP Advisors II (APO DC), L.P.                          | Management.....                                                                    | 0.000                                    | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 83-1443758 |              |     |                                                               | ANP II (AIV L-FMS), L.P.                                 | .DE.....             | N/A.....                         | Apollo ANP Advisors II (APO DC), L.P.                          | Management.....                                                                    | 0.000                                    | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 83-1407949 |              |     |                                                               | Apollo Palmitia Energy, L.P.                             | .DE.....             | N/A.....                         | Apollo ANP Advisors II (APO DC), L.P.                          | Management.....                                                                    | 0.000                                    | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                               | ANP II (AIV L-PLM), L.P.                                 | .DE.....             | N/A.....                         | Apollo ANP Advisors II (APO DC), L.P.                          | Management.....                                                                    | 0.000                                    | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                               | ANP II (PLM Intermediate DC), LLC                        | .DE.....             | N/A.....                         | Apollo Commodities Management, L.P., with respect to Series IV | Management.....                                                                    | 0.000                                    | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                               | ANP II (PLM Intermediate), LLC                           | .DE.....             | N/A.....                         | Apollo Commodities Management, L.P., with respect to Series IV | Management.....                                                                    | 0.000                                    | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                               | AGRE Debt I ? ABC, LLC                                   | .DE.....             | N/A.....                         | respect to Series IV                                           | Management.....                                                                    | 0.000                                    | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                               | Apollo Overseas Partners (892 AIV) IX, L.P.              | .CYM.....            | N/A.....                         | AGRE Debt Fund I, L.P.                                         | Ownership.....                                                                     | 100.000                                  | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 98-1441012 |              |     |                                                               | Apollo Natural Resources Partners (Lux) III GP, S a r.l. | .LUX.....            | N/A.....                         | Apollo Advisors IX, L.P.                                       | Management.....                                                                    | 0.000                                    | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                               | AP IX (Euro AIV), L.P.                                   | .CYM.....            | N/A.....                         | Apollo Hybrid Value Advisors (APO DC), L.P.                    | Ownership.....                                                                     | 100.000                                  | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 98-1441122 |              |     |                                                               | AP IX (Euro FC), L.P.                                    | .CYM.....            | N/A.....                         | Apollo Advisors IX, L.P.                                       | Management.....                                                                    | 0.000                                    | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 98-1441365 |              |     |                                                               | AP IX (Euro FC), L.P.                                    | .CYM.....            | N/A.....                         | Apollo Hybrid Value Advisors (APO DC), L.P.                    | Management.....                                                                    | 0.000                                    | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                               | AHVF NRG (Intermediate DC), L.P.                         | .DE.....             | N/A.....                         | Apollo Hybrid Value Advisors (APO FC-GP), LLC                  | Management.....                                                                    | 0.000                                    | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 83-1450409 |              |     |                                                               | Apollo Hybrid Value Advisors (APO FC), L.P.              | .DE.....             | N/A.....                         | Apollo Hybrid Value Advisors (APO FC-GP), LLC                  | Management.....                                                                    | 0.000                                    | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                               | Apollo Hybrid Value Advisors (APO FC-GP), LLC            | .CYM.....            | N/A.....                         | LLC                                                            | Management.....                                                                    | 0.000                                    | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                               |                                                          | .DE.....             | N/A.....                         | APH Holdings (FC), L.P.                                        | Ownership.....                                                                     | 100.000                                  | AGM; M. Rowan; L. Black                    | N0.....                              |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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) | *  |
|            |            |                   | 98-1440489 |              |     |                                                                        | AHVF Credit (FC) I, L.P.                          | CYM                  | N/A                              | Apollo Hybrid Value Advisors (APO FO), L.P.                        | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   | 83-1440877 |              |     |                                                                        | AHVF NRG Holdings, L.P.                           | DE                   | N/A                              | Apollo Hybrid Value Advisors (APO DC), L.P.                        | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   | 83-142686  |              |     |                                                                        | AHVF Credit Holdings I, L.P.                      | DE                   | N/A                              | Apollo Hybrid Value Advisors (APO FO), L.P.                        | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AP Castle Holdings GP S a r . l .                 | LUX                  | N/A                              | Apollo Advisors IX, L.P.                                           | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AP NRG Credit Blocker, LLC                        | DE                   | N/A                              | Apollo Zeus Strategic Management, LLC                              | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AP NRG Credit Blocker, LLC                        | DE                   | N/A                              | Apollo Europe Management III, LLC                                  | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Apollo Asia Noble Limited                         | MUS                  | N/A                              | Apollo Asia Service Holding Limited                                | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AGRE/MA Investor III LLC                          | DE                   | N/A                              | AGRE IMC Holdings L.P.                                             | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   | 83-1579302 |              |     |                                                                        | AGRE IMC Holdings L.P.                            | DE                   | N/A                              | Apollo U.S. Real Estate Advisors II, L.P.                          | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   | 83-1591398 |              |     |                                                                        | AGRE IMC Convest L.P.                             | DE                   | N/A                              | Apollo U.S. Real Estate Advisors II, L.P.                          | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   | 98-1442018 |              |     |                                                                        | AP IX Euro Holdings, SCSp                         | LUX                  | N/A                              | AP Castle Holdings GP S a r . l .                                  | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   | 98-1441909 |              |     |                                                                        | AP IX Euro Leverage, SCSp                         | LUX                  | N/A                              | AP Castle Holdings GP S a r . l .                                  | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Helix Financing S a r . l .                       | LUX                  | N/A                              | Helix JV SCSp                                                      | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 38 S a r . l .                           | LUX                  | N/A                              | AEPF III 37 S a r . l .                                            | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 37 S a r . l .                           | LUX                  | N/A                              | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership                                                                          | 33.580                                     | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 37 S a r . l .                           | LUX                  | N/A                              | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership                                                                          | 33.490                                     | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 37 S a r . l .                           | LUX                  | N/A                              | Apollo European Principal Finance Fund III (Dollar A), L.P.        | Ownership                                                                          | 32.930                                     | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 45 S a r . l .                           | LUX                  | N/A                              | AEPF III 44 S a r . l .                                            | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 43 S a r . l .                           | LUX                  | N/A                              | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership                                                                          | 33.580                                     | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 43 S a r . l .                           | LUX                  | N/A                              | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership                                                                          | 33.490                                     | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 43 S a r . l .                           | LUX                  | N/A                              | Apollo European Principal Finance Fund III (Dollar A), L.P.        | Ownership                                                                          | 32.930                                     | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 42 S a r . l .                           | LUX                  | N/A                              | EPF Acquisition Co 85 S a r . l .                                  | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 41 S a r . l .                           | LUX                  | N/A                              | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership                                                                          | 33.580                                     | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 41 S a r . l .                           | LUX                  | N/A                              | Apollo European Principal Finance Fund III (Dollar A), L.P.        | Ownership                                                                          | 32.930                                     | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 41 S a r . l .                           | LUX                  | N/A                              | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership                                                                          | 33.490                                     | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 40 S a r . l .                           | LUX                  | N/A                              | AEPF III 43 S a r . l .                                            | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AEPF III 39 S a r . l .                           | LUX                  | N/A                              | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Apollo Management Japan Limited                   | HKG                  | N/A                              | Apollo International Management Holdings, LLC                      | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Apollo International Management (India), LLC      | DE                   | N/A                              | Apollo International Management, L.P.                              | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Apollo Natural Resources Partners (Lux) III, SCSp | LUX                  | N/A                              | Apollo Natural Resources Partners (Lux) III GP, S a r . l .        | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Apollo ADIP (Lux) GP, S a r . l .                 | LUX                  | N/A                              | Apollo ADIP Advisors, L.P.                                         | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Apollo IPF Advisors, LLC                          | CYM                  | N/A                              | Apollo Principal Holdings C, L.P.                                  | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Trident Bidco DAC                                 | IRL                  | N/A                              | Trident Micoo DAC                                                  | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Trident Micoo DAC                                 | IRL                  | N/A                              | Trident Topco DAC                                                  | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Trident Topco DAC                                 | IRL                  | N/A                              | AEPF III 38 S a r . l .                                            | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                  |    |

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|------------------------------------------------------------|----------------------|----------------------------------|----------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------|--------------------------------------|----|
| 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) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 98-1445038 |              |     |                                                                        | Apollo Overseas Partners (Delaware AIV) IX, L.P.           | .CYM                 | NIA                              | Apollo Advisors IX, L.P.                                       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1444900 |              |     |                                                                        | Apollo Investment Fund (EH/IH-I) IX, L.P.                  | .CYM                 | NIA                              | Apollo Advisors IX (EH-GP), LLC                                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1444721 |              |     |                                                                        | Apollo Co-Investors IX (EH/IH-D), L.P.                     | .CYM                 | NIA                              | Apollo Advisors IX (EH-GP), LLC                                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1444481 |              |     |                                                                        | Apollo Co-Investors IX (EH/IH-B), L.P.                     | .CYM                 | NIA                              | Apollo Advisors IX (EH-GP), LLC                                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1444318 |              |     |                                                                        | Apollo Co-Investors IX (EH/IH-A), L.P.                     | .CYM                 | NIA                              | Apollo Advisors IX (EH-GP), LLC                                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP INET Holdings, L.P.                                     | .DE                  | NIA                              | Apollo ANP Advisors II, L.P.                                   | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1459199 |              |     |                                                                        | AP Highlands Holdings, L.P.                                | .CYM                 | NIA                              | AP Highlands Holdings (GP), LLC                                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1478377 |              |     |                                                                        | AP Highlands Holdings (GP), LLC                            | .CYM                 | NIA                              | AIF IX International Holdings, L.P.                            | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo IPF Real Estate Management, LLC                     | .DE                  | NIA                              | Apollo Global Real Estate Management, L.P.                     | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo DSB Co-Invest GP, LLC                               | .DE                  | NIA                              | Apollo Advisors VIII, L.P.                                     | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-1815970 |              |     |                                                                        | AP DSB Co-Invest, L.P.                                     | .DE                  | NIA                              | Apollo DSB Co-Invest GP, LLC                                   | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP EPF III Helix Holdings, L.P.                            | .CYM                 | NIA                              | AP EPF III Helix Holdings GP, LLC                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP EPF III Helix Holdings GP, LLC                          | .CYM                 | NIA                              | Apollo EPF Management III, LLC                                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1446325 |              |     |                                                                        | Apollo Tail Convexity Strategy, L.P.                       | .CYM                 | NIA                              | Apollo Tail Convexity Advisors, LLC                            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Tail Convexity Management, LLC                      | .DE                  | NIA                              | Apollo Capital Management, L.P.                                | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Tail Convexity Advisors, LLC                        | .CYM                 | NIA                              | Apollo Principal Holdings C, L.P.                              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo European Middle Market Private Debt Management, LLC | .DE                  | NIA                              | Apollo Capital Management, L.P.                                | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo CERPT Management LLC                                | .DE                  | NIA                              | Apollo Management Holdings, L.P.                               | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ELP Slovakia 2 s.r.o.                                      | .LUX                 | NIA                              | ELP Holdco (Bratislava) S a r l.                               | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Avalon Acquisition, LLC                                    | .CYM                 | NIA                              | Apollo Rose GP, L.P.                                           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Athene Strategic Partnership Advisors, LLC          | .CYM                 | NIA                              | APH Holdings (DC), L.P.                                        | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Athene Strategic Partnership, L.P.                  | .CYM                 | NIA                              | Apollo Athene Strategic Partnership Advisors, LLC              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ACRE Debt 1 Limited                                        | .GBR                 | NIA                              | ACE EU COMMERCIAL REAL ESTATE DEBT LIMITED                     | Ownership                                                                          | 16.670                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ACRE Debt 1 Limited                                        | .GBR                 | NIA                              | APOLLO TR COMMERCIAL REAL ESTATE DEBT LLC                      | Ownership                                                                          | 8.750                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ANRP II Belvedere Holdings, L.P.                           | .DE                  | NIA                              | Apollo ANP Advisors II (APO DC), L.P.                          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Infra Equity International Intermediate, Ltd.       | .GBR                 | NIA                              | Apollo Infra Equity International Super Holdco, LLC            | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1452735 |              |     |                                                                        | Apollo Infra Equity Feeder Fund (Non-US), L.P.             | .CYM                 | NIA                              | Apollo Infra Equity Advisors (APO DC), L.P.                    | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Asia RE II Singapore II Pte. Ltd.                   | .SGP                 | NIA                              | Apollo Asia RE II Singapore Holdings Pte. Ltd.                 | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ANRP II (AIV Bel-L), L.P.                                  | .DE                  | NIA                              | Apollo ANP Advisors II (APO DC), L.P.                          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ANRP II 892 (AIV Bel), L.P.                                | .DE                  | NIA                              | Apollo ANP Advisors II (APO DC), L.P.                          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ANRP II (AIV Bel), L.P.                                    | .DE                  | NIA                              | Apollo ANP Advisors II (APO DC), L.P.                          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ANRP II (Belvedere Intermediate), LLC                      | .DE                  | NIA                              | ANRP II (Belvedere Intermediate DC Z), LLC                     | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ANRP II (Belvedere Intermediate DC Z), LLC                 | .DE                  | NIA                              | Apollo Commodities Management, L.P., with respect to Series IV | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ANRP II (Belvedere Intermediate DC A), LLC                 | .DE                  | NIA                              | Apollo Commodities Management, L.P., with respect to Series IV | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Infra Equity US Subsidiary Holdco, LLC              | .DE                  | NIA                              | Apollo Infra Equity US Holdco, LLC                             | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC   | .DE                  | NIA                              | Apollo Infra Equity US Holdco (Debt AIV), LLC                  | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |

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PART 1A - DETAILS 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                                               | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                                           | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percent- | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |                          |              |     |                                                                        | Apollo Infra Equity US Holdco, LLC<br>Apollo Infra Equity US Super Holdco (Debt AIV), LLC | .DE                | NIA                               | Apollo Infra Equity US Intermediate, LLC<br>Apollo Infra Equity US Fund (Debt AIV), L.P. | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Infra Equity US Super Holdco (Debt AIV), LLC                                       | .DE                | NIA                               |                                                                                          | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Infra Equity US Intermediate (Debt AIV), LLC                                       | .DE                | NIA                               | Apollo Infra Equity US Super Holdco (Debt AIV), LLC                                      | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Infra Equity US Holdco (Debt AIV), LLC                                             | .DE                | NIA                               | Apollo Infra Equity US Intermediate (Debt AIV), LLC                                      | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Infra Equity US Fund (Debt AIV), L.P.                                              | .CYM               | NIA                               | Apollo Infra Equity Advisors (IH), L.P.                                                  | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1455469<br>98-1455677 |              |     |                                                                        | Apollo Infra Equity US Debt (FC), L.P.                                                    | .CYM               | NIA                               | Apollo Infra Equity Advisors (IH), L.P.                                                  | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1455473               |              |     |                                                                        | Apollo Infra Equity Feeder Fund (TE Debt), L.P.                                           | .CYM               | NIA                               | Apollo ANP Capital Management III, LLC                                                   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo ANP Advisors III (P2), L.P.                                                        | .CYM               | NIA                               | Apollo ANP Advisors III (P1 AP0 DC-CP), LLC                                              | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo ANP Advisors III (P1 AP0 DC) L.P.                                                  | .CYM               | NIA                               |                                                                                          | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo ANP Advisors III (P1 AP0 DC-CP), LLC                                               | .CYM               | NIA                               |                                                                                          | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Natural Resources Partners (P2) III, L.P.                                          | .CYM               | NIA                               | APH Holdings (DC), L.P.                                                                  | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-2582564               |              |     |                                                                        | Apollo Natural Resources Partners (P1) III, L.P.                                          | .DE                | NIA                               | Apollo ANP Advisors III (P2), L.P.                                                       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-2566592               |              |     |                                                                        | Apollo ANP Co-Investors III (DC-D), L.P.                                                  | .DE                | NIA                               | Apollo ANP Advisors III (P1 AP0 DC), L.P.                                                | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | AP VIII CE Levoic II                                                                      | .DE                | NIA                               | Apollo Co-Investors Manager, LLC                                                         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | AP VIII CE Levoic I                                                                       | .CYM               | NIA                               | AP VIII CE Levoic I                                                                      | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Infra Equity International India Holdco, Limited                                   | .CYM               | NIA                               | AIF VIII Euro Leverage, L.P.                                                             | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Infra Equity International Holdco, Limited                                         | .GBR               | NIA                               | Apollo Infra Equity International Limited                                                | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1457356               |              |     |                                                                        | Apollo Infra Equity International Holdco, Limited                                         | .GBR               | NIA                               | Apollo Infra Equity International Intermediate, Ltd.                                     | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Trident Super Topco No. 2 DAC                                                             | .IRL               | NIA                               | Trident Super Topco No. 1 DAC                                                            | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Trident Super Topco No. 1 DAC                                                             | .IRL               | NIA                               | AEPF III 38 S a r.l.                                                                     | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | FCI Co-Investors IV (D), L.P.                                                             | .CYM               | NIA                               | Apollo Co-Investors Manager, LLC                                                         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | AP Elbow Co-Invest GP, LLC                                                                | .CYM               | NIA                               | Financial Credit Investment Advisors III, L.P.                                           | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1460873               |              |     |                                                                        | Lana Secur itization S a r.l.                                                             | .LUX               | NIA                               | Seta Holdco S a r.l.                                                                     | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1461310               |              |     |                                                                        | AEPF III 47 S a r.l.                                                                      | .LUX               | NIA                               | Seta Holdco S a r.l.                                                                     | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1458108               |              |     |                                                                        | AP Elbow Co-Invest, L.P.                                                                  | .CYM               | NIA                               | AP Elbow Co-Invest GP, LLC                                                               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Trident Bldco 2 DAC                                                                       | .IRL               | NIA                               | Trident Midco 2 DAC                                                                      | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Trident Midco 2 DAC                                                                       | .IRL               | NIA                               | Trident Super Topco No. 1 DAC                                                            | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | AEPF III 46 S a r.l.                                                                      | .LUX               | NIA                               | AEPF III 32 S a r.l.                                                                     | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Infra Equity Co-Investors (D), L.P.                                                | .DE                | NIA                               | Apollo Co-Investors Manager, LLC                                                         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-2603667               |              |     |                                                                        | Apollo Infra Equity Co-Investors (A), L.P.                                                | .DE                | NIA                               | Apollo Co-Investors Manager, LLC                                                         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Advisors Highlands Co-Invest GP, LLC                                               | .DE                | NIA                               | Apollo Advisors IX (EH), L.P.                                                            | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Athena Trident Management DAC                                                             | .IRL               | NIA                               | Trident Super Topco No. 1 DAC                                                            | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | AA INFRASTRUCTURE FUND 1 LTD                                                              | .CYM               | NIA                               | Apollo Insurance Solutions Group LP                                                      | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-2443805<br>82-2443805 |              |     |                                                                        | Apollo TR IG Corporate Bond LLC                                                           | .DE                | NIA                               | Apollo Total Return Management LLC                                                       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo TR IG Corporate Bond LLC                                                           | .DE                | NIA                               | Apollo Total Return Management LLC                                                       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Infra Equity Co-Investors (IH-D), L.P.                                             | .DE                | NIA                               | Apollo Co-Investors Manager, LLC                                                         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Infra Equity Advisors (IH-UT), L.P.                                                | .CYM               | NIA                               | Apollo Infra Equity Advisors (IH-CP), LLC                                                | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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         |  | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percent-age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
|            |            |                   |            |              |     |                                                                        | Apollo Infra Equity Advisors (APO DC-ØP), L.P.      |  | .ØM.....           | NIA.....                          | Apollo Infra Equity Advisors (APO DC-ØP), LLC  | Management.....                                                                    | 0.000.....                                   | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Infra Equity Cj (DC), LLC                    |  | .DE.....           | NIA.....                          | Apollo Infra Equity Management L.P.            | Management.....                                                                    | 0.000.....                                   | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Infra Equity Feeder Fund (ØPF AIV), L.P.     |  | .ØM.....           | NIA.....                          | Apollo Infra Equity Advisors (APO DC), L.P.    | Management.....                                                                    | 0.000.....                                   | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Infra Equity Feeder Fund (Non-US AIV), L.P.  |  | .ØM.....           | NIA.....                          | Apollo Infra Equity Advisors (APO DC), L.P.    | Management.....                                                                    | 0.000.....                                   | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Infra Equity Cj (FC), L.P.                   |  | .ØM.....           | NIA.....                          | Apollo Infra Equity Advisors (APO DC), L.P.    | Management.....                                                                    | 0.000.....                                   | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            | 98-1462685        |            |              |     |                                                                        | Apollo HVF Co-Investors (C), L.P.                   |  | .ØM.....           | NIA.....                          | Apollo Hybrid Value Advisors, L.P.             | Management.....                                                                    | 0.000.....                                   | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | India Property Fund, LLC                            |  | .DE.....           | NIA.....                          | Apollo IPF Advisors, LLC                       | Ownership.....                                                                     | 100.000.....                                 | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | India Property Fund, LP                             |  | .DE.....           | NIA.....                          | Apollo IPF Advisors, LLC                       | Management.....                                                                    | 0.000.....                                   | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | India Property Fund Cayman, L.P.                    |  | .ØM.....           | NIA.....                          | Apollo IPF Advisors, LLC                       | Management.....                                                                    | 0.000.....                                   | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | India Property Mauritius Company I                  |  | .MUS.....          | NIA.....                          | Apollo IPF Advisors (Mauritius) Ltd.           | Management.....                                                                    | 0.000.....                                   | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | India Property Fund Cayman PS, L.P.                 |  | .ØM.....           | NIA.....                          | Apollo IPF Advisors, LLC                       | Management.....                                                                    | 0.000.....                                   | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | India Property Fund II Cayman LP                    |  | .ØM.....           | NIA.....                          | Apollo IPF Advisors, LLC                       | Management.....                                                                    | 0.000.....                                   | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | India Property Fund II LP                           |  | .DE.....           | NIA.....                          | Apollo IPF Advisors, LLC                       | Management.....                                                                    | 0.000.....                                   | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | India Property Fund II LLC                          |  | .DE.....           | NIA.....                          | Apollo IPF Advisors, LLC                       | Ownership.....                                                                     | 100.000.....                                 | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | IPFII Singapore 1 Pte. Ltd.                         |  | .SGP.....          | NIA.....                          | India Property Fund II Pte. Ltd.               | Ownership.....                                                                     | 100.000.....                                 | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | IPFII Singapore 3 Pte. Ltd.                         |  | .SGP.....          | NIA.....                          | India Property Fund II Pte. Ltd.               | Ownership.....                                                                     | 100.000.....                                 | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | IPFII Singapore 2 Pte. Ltd.                         |  | .SGP.....          | NIA.....                          | India Property Fund II Pte. Ltd.               | Ownership.....                                                                     | 100.000.....                                 | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | IPFII Singapore 8 Pte. Ltd.                         |  | .SGP.....          | NIA.....                          | India Property Fund II Pte. Ltd.               | Ownership.....                                                                     | 100.000.....                                 | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | IPF II Co-Invest Cayman Master LP                   |  | .ØM.....           | NIA.....                          | Apollo IPF Advisors, LLC                       | Management.....                                                                    | 0.000.....                                   | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | IPF II Co-Invest BPS Cayman LP                      |  | .ØM.....           | NIA.....                          | Apollo IPF Advisors, LLC                       | Management.....                                                                    | 0.000.....                                   | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | IPF II Co-Invest Cayman LP                          |  | .ØM.....           | NIA.....                          | Apollo IPF Advisors, LLC                       | Management.....                                                                    | 0.000.....                                   | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Rose II (I), L.P.                            |  | .ØM.....           | NIA.....                          | Apollo Rose ØP, L.P.                           | Management.....                                                                    | 0.000.....                                   | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Infra Equity Management L.P.                 |  | .DE.....           | NIA.....                          | Apollo Infra Equity Management ØP, LLC         | Management.....                                                                    | 0.000.....                                   | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo India Services LLP                           |  | .IND.....          | NIA.....                          | Apollo International Management, L.P.          | Ownership.....                                                                     | 99.900.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo India Services LLP                           |  | .IND.....          | NIA.....                          | LLC                                            | Ownership.....                                                                     | 0.100.....                                   | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   | 98-1448304 |              |     |                                                                        | AP Highlands Co-Invest, L.P.                        |  | .ØM.....           | NIA.....                          | Apollo Advisors IX (ØH), L.P.                  | Management.....                                                                    | 0.000.....                                   | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Infra Equity Feeder Fund (TE), L.P.          |  | .DE.....           | NIA.....                          | Apollo Infra Equity Advisors (APO DC), L.P.    | Management.....                                                                    | 0.000.....                                   | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   | 83-2340459 |              |     |                                                                        | Apollo Infra Equity US R&T (DC), LLC                |  | .DE.....           | NIA.....                          | Apollo Infra Equity Management L.P.            | Management.....                                                                    | 0.000.....                                   | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   | 83-2231261 |              |     |                                                                        | Apollo Infra Equity US Super Holdco, LLC            |  | .DE.....           | NIA.....                          | Apollo Infra Equity US Fund, L.P.              | Ownership.....                                                                     | 100.000.....                                 | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Infra Equity US Intermediate, LLC            |  | .DE.....           | NIA.....                          | Apollo Infra Equity US Super Holdco, LLC       | Ownership.....                                                                     | 100.000.....                                 | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Infra Equity US Fund, L.P.                   |  | .DE.....           | NIA.....                          | Apollo Infra Equity Advisors (APO DC), L.P.    | Management.....                                                                    | 0.000.....                                   | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   | 83-2217149 |              |     |                                                                        | Apollo Infra Equity Management ØP, LLC              |  | .DE.....           | NIA.....                          | Apollo Management, L.P.                        | Ownership.....                                                                     | 100.000.....                                 | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Infra Equity International Super Holdco, LLC |  | .ØM.....           | NIA.....                          | Apollo Infra Equity International Fund, L.P.   | Ownership.....                                                                     | 100.000.....                                 | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Infra Equity International Fund, L.P.        |  | .ØM.....           | NIA.....                          | Apollo Infra Equity Advisors (IH), L.P.        | Management.....                                                                    | 0.000.....                                   | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   | 98-1452734 |              |     |                                                                        | Apollo Infra Equity Advisors (IH-ØP), LLC           |  | .DE.....           | NIA.....                          | APH Holdings, L.P.                             | Ownership.....                                                                     | 100.000.....                                 | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Infra Equity Advisors (IH), L.P.             |  | .ØM.....           | NIA.....                          | Apollo Infra Equity Advisors (IH-ØP), LLC      | Management.....                                                                    | 0.000.....                                   | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Infra Equity Advisors (APO DC-ØP), LLC       |  | .DE.....           | NIA.....                          | APH Holdings (DC), L.P.                        | Ownership.....                                                                     | 100.000.....                                 | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Infra Equity Advisors (APO DC), L.P.         |  | .ØM.....           | NIA.....                          | Apollo Infra Equity Advisors (APO DC-ØP), LLC  | Management.....                                                                    | 0.000.....                                   | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | India Property Fund II Cayman BPS, L.P.             |  | .ØM.....           | NIA.....                          | Apollo IPF Advisors, LLC                       | Management.....                                                                    | 0.000.....                                   | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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|            |            |                   |            |              |     |                                                                        | Apollo Investment Management Europe (Luxembourg) S.a.r.l. | .LUX               | N/A                               | AMI (Holdings), LLC                                                | Ownership                                                                          | 100 000                                 | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Fulmar Premium S.L.                                       | .ESP               | N/A                               | Bogole ITG S.L.                                                    | Ownership                                                                          | 100 000                                 | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Cetia District, S.L.                                      | .ESP               | N/A                               | Bogole ITG S.L.                                                    | Ownership                                                                          | 100 000                                 | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Ca Landria Prolink, S.L.                                  | .ESP               | N/A                               | Bogole ITG S.L.                                                    | Ownership                                                                          | 100 000                                 | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Arao Forum S.L.                                           | .ESP               | N/A                               | Bogole ITG S.L.                                                    | Ownership                                                                          | 100 000                                 | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Alondra Project, S.L.                                     | .ESP               | N/A                               | Bogole ITG S.L.                                                    | Ownership                                                                          | 100 000                                 | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Agaporni Business, S.L.                                   | .ESP               | N/A                               | Bogole ITG S.L.                                                    | Ownership                                                                          | 100 000                                 | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord Advisors GP III, LLC                        | .CYM               | N/A                               | APH Holdings (FC), L.P.                                            | Ownership                                                                          | 100 000                                 | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord Advisors III, L.P.                          | .CYM               | N/A                               | Apollo Accord Advisors GP III, LLC                                 | Management                                                                         | 0 000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo RRH Co-Investors (A), L.P.                         | .DE                | N/A                               | Apollo Co-Investors Manager, LLC                                   | Management                                                                         | 0 000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-3115326 |              |     |                                                                        | Junonia, LLC                                              | .DE                | N/A                               | Apollo ANPP Management III, LLC                                    | Management                                                                         | 0 000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-3115017 |              |     |                                                                        | Gasparrilla, LLC                                          | .DE                | N/A                               | Apollo ANPP Management III, LLC                                    | Management                                                                         | 0 000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord Management III, LLC                         | .DE                | N/A                               | Apollo ANPP Management III, LLC                                    | Management                                                                         | 100 000                                 | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Seta Subco 4 S.a.r.l.                                     | .LUX               | N/A                               | Apollo Capital Management, L.P.                                    | Ownership                                                                          | 100 000                                 | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Stilbe IV S.a.r.l.                                        | .LUX               | N/A                               | Seta Holdco S.a.r.l.                                               | Ownership                                                                          | 100 000                                 | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Stilbe X S.a.r.l.                                         | .LUX               | N/A                               | Sun Lux Holdco S.a.r.l.                                            | Ownership                                                                          | 32 930                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Stilbe X S.a.r.l.                                         | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Dollar A), L.P.        | Ownership                                                                          | 33 490                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Stilbe X S.a.r.l.                                         | .LUX               | N/A                               | APollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership                                                                          | 33 490                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Stilbe X S.a.r.l.                                         | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership                                                                          | 33 570                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Stilbe IX S.a.r.l.                                        | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership                                                                          | 33 490                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Stilbe IX S.a.r.l.                                        | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Dollar A), L.P.        | Ownership                                                                          | 32 930                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Stilbe IX S.a.r.l.                                        | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership                                                                          | 33 570                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Stilbe VIII S.a.r.l.                                      | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Dollar A), L.P.        | Ownership                                                                          | 32 930                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Stilbe VIII S.a.r.l.                                      | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership                                                                          | 33 570                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Stilbe VIII S.a.r.l.                                      | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership                                                                          | 33 490                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Stilbe VII S.a.r.l.                                       | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Dollar A), L.P.        | Ownership                                                                          | 32 930                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Stilbe VII S.a.r.l.                                       | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership                                                                          | 33 570                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Stilbe VII S.a.r.l.                                       | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership                                                                          | 33 490                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Stilbe VII S.a.r.l.                                       | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership                                                                          | 33 490                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-6676611 |              |     |                                                                        | NARE Pass Through Trust                                   | .DE                | N/A                               | Apollo TR Non-Agency Resi Real Estate LLC                          | Ownership                                                                          | 100 000                                 | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | NARE Titling Trust                                        | .DE                | N/A                               | Apollo TR Non-Agency Resi Real Estate LLC                          | Ownership                                                                          | 100 000                                 | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo European MIPDF (B) Cayman GP, LLC                  | .CYM               | N/A                               | APH Holdings (FC), L.P.                                            | Ownership                                                                          | 100 000                                 | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo ADIP Management, LLC                               | .DE                | N/A                               | Apollo Capital Management, L.P.                                    | Ownership                                                                          | 100 000                                 | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo ADIP Advisors, L.P.                                | .CYM               | N/A                               | Apollo ADIP Capital Management, LLC                                | Management                                                                         | 0 000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo ADIP Capital Management, LLC                       | .CYM               | N/A                               | APH Holdings, L.P.                                                 | Ownership                                                                          | 100 000                                 | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Revolver Management, L.P.                          | .DE                | N/A                               | Apollo Revolver Management GP, LLC                                 | Management                                                                         | 0 000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Revolver Management GP, LLC                        | .DE                | N/A                               | Apollo Capital Management, L.P.                                    | Ownership                                                                          | 100 000                                 | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Crossbow Holding Cayman                                   | .CYM               | N/A                               | Apollo Centre Street Partnership, L.P.                             | Ownership                                                                          | 11 000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Crossbow Holding Cayman                                   | .CYM               | N/A                               | Apollo Zaus Strategic Investments, L.P.                            | Ownership                                                                          | 7 000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Crossbow Holding Cayman                                   | .CYM               | N/A                               | COF III Airpock Holdings Ltd.                                      | Ownership                                                                          | 99 340                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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          | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | Crossbow Holding Cayman                              | .CYM               | NIA                               | AEC (Lux) S.a.r.l.                             | Ownership                                                                          | 4.900                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Crossbow Holding Cayman                              | .CYM               | NIA                               | AESI (Holdings) II, L.P.                       | Ownership                                                                          | 4.700                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Crossbow Holding Cayman                              | .CYM               | NIA                               | Apollo to Union Street Partners, L.P.          | Ownership                                                                          | 4.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Crossbow Holding Cayman                              | .CYM               | NIA                               | Apollo to Hercules Partners, L.P.              | Ownership                                                                          | 5.940                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Crossbow Holding Cayman                              | .CYM               | NIA                               | AIE III Investments, L.P.                      | Ownership                                                                          | 3.720                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            | 98-1467910        |           |              |     |                                                                        | Apollo/Athene Dedicated Investment Program (D), L.P. | .CYM               | NIA                               | Apollo to ADIP Advisors, L.P.                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            | 98-1467989        |           |              |     |                                                                        | Apollo/Athene Dedicated Investment Program (C), L.P. | .CYM               | NIA                               | Apollo to ADIP Advisors, L.P.                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            | 98-1467428        |           |              |     |                                                                        | Apollo/Athene Dedicated Investment Program (B), L.P. | .CYM               | NIA                               | Apollo to ADIP Advisors, L.P.                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            | 98-1467404        |           |              |     |                                                                        | Apollo/Athene Dedicated Investment Program (A), L.P. | .CYM               | NIA                               | Apollo to ADIP Advisors, L.P.                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            | 98-1467882        |           |              |     |                                                                        | Apollo to ADIP Co-Investors (A), L.P.                | .CYM               | NIA                               | Apollo to Co-Investors Manager, LLC            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            | 98-1471166        |           |              |     |                                                                        | Apollo to ADIP Co-Investors (D), L.P.                | .CYM               | NIA                               | Apollo to Co-Investors Manager, LLC            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            | 98-1471207        |           |              |     |                                                                        | Apollo to Revolver Fund, L.P.                        | .CYM               | NIA                               | Apollo to Revolver Advisors, L.P.              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo to Revolver Feeder Fund, L.P.                 | .CYM               | NIA                               | Apollo to Revolver Advisors, L.P.              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo to Revolver Advisors, L.P.                    | .CYM               | NIA                               | Apollo to Revolver Capital Management, LLC     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo to Revolver Capital Management, LLC           | .CYM               | NIA                               | APH Holdings (FC), L.P.                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | KTISI OF PROPERTIES SINGLE MEMBER SOCIETE ANONME     | .GRC               | NIA                               | AEPE III 11 47 S.a.r.l.                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            | 98-1469174        |           |              |     |                                                                        | Apollo to Alamo PE, L.P.                             | .CYM               | NIA                               | Apollo to Alamo GP, LLC                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            | 98-1469486        |           |              |     |                                                                        | Apollo to Alamo EM1, L.P.                            | .CYM               | NIA                               | Apollo to Alamo GP, LLC                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo to Alamo Co-Investors (D), L.P.               | .CYM               | NIA                               | Apollo to Co-Investors Manager, LLC            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo to Alamo GP, LLC                              | .CYM               | NIA                               | APH Holdings (DC), L.P.                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | AMF (Cayman AIV), L.P.                               | .CYM               | NIA                               | Apollo to Hybrid Value Advisors, L.P.          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | AGRE Florida Retail Advisors LLC                     | .CYM               | NIA                               | Apollo to U.S. Real Estate Advisors II, L.P.   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            | 83-3524489        |           |              |     |                                                                        | AGRE Florida Retail Advisors, L.P.                   | .DE                | NIA                               | AGRE Florida Retail Advisors LLC               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | ADIP Holdings (D), L.P.                              | .CYM               | NIA                               | Apollo to ADIP Advisors, L.P.                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | ADIP Holdings (C), L.P.                              | .CYM               | NIA                               | Apollo to ADIP Advisors, L.P.                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | ADIP Holdings (B), L.P.                              | .CYM               | NIA                               | Apollo to ADIP Advisors, L.P.                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | ADIP Holdings (A), L.P.                              | .CYM               | NIA                               | Apollo to ADIP Advisors, L.P.                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            | 98-1479601        |           |              |     |                                                                        | AION Investments Private VII Limited                 | .MUS               | NIA                               | AION Capital Partners Limited                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            | 83-3926252        |           |              |     |                                                                        | AP Drive, L.P.                                       | .DE                | NIA                               | AP Drive GP, LLC                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | AP Drive Advisors, LLC                               | .DE                | NIA                               | Apollo to Hybrid Value Advisors, L.P.          | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            | 83-3924150        |           |              |     |                                                                        | AP Drive Co-Invest, L.P.                             | .DE                | NIA                               | AP Drive Advisors, LLC                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Leao Verde PTV, LLC                                  | .CYM               | NIA                               | Apollo to TR Structured Credit LLC             | Ownership                                                                          | 33.200                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Leao Verde PTV, LLC                                  | .CYM               | NIA                               | Structured Credit Recovery Master Fund LP      | Ownership                                                                          | 60.270                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Leao Verde PTV, LLC                                  | .CYM               | NIA                               | Host Plus PTY Limited                          | Ownership                                                                          | 6.530                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            | 83-3862847        |           |              |     |                                                                        | AP IX (PIC Warrant AIV), L.P.                        | .DE                | NIA                               | Apollo to Advisors IX, L.P.                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            | 83-3838017        |           |              |     |                                                                        | AIF IX (PIC Equity AIV), L.P.                        | .DE                | NIA                               | AP IX (PIC) Vot60, LLC                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            | 98-1474470        |           |              |     |                                                                        | AP Kent Credit Master Fund, L.P.                     | .CYM               | NIA                               | AP Kent Advisors, L.P.                         | Ownership                                                                          | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            | 98-1474481        |           |              |     |                                                                        | AP Kent Credit Fund, L.P.                            | .CYM               | NIA                               | AP Kent Advisors, L.P.                         | Ownership                                                                          | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | AP Kent Management, LLC                              | .DE                | NIA                               | Apollo to Capital Management, L.P.             | Management                                                                         | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            | 98-1474597        |           |              |     |                                                                        | AP Kent Advisors, L.P.                               | .CYM               | NIA                               | AP Kent Advisors GP, LLC                       | Ownership                                                                          | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            | 98-1474601        |           |              |     |                                                                        | AP Kent Advisors GP, LLC                             | .CYM               | NIA                               | APH Holdings (FC), L.P.                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Bogole ITG, S.L.                                     | .ESP               | NIA                               | Stilbe Opportunity S.a.r.l.                    | Management                                                                         | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |



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SCHEDULE Y

PART 1A - DETAILS 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                  | Dom-iliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                    | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 98-1482146 |              |     |                                                                        | Apollo Delos Investments I I, SCSp                           | .LUX                 | NIA                               | Apollo Delos Investments Advisors, S a r l                        | Ownership                                                                          | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1482139 |              |     |                                                                        | Apollo Delos Holdings I I, SCSp                              | .LUX                 | NIA                               | Apollo Delos Investments Advisors, S a r l                        | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Infra Equi ty US Holdings, LLC ? Series 13                   | .DE                  | NIA                               | Apollo Infra Equity US Subsidiary Holdco, LLC                     | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Infra Equi ty US Holdings, LLC ? Series 10                   | .DE                  | NIA                               | Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC          | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Infra Equi ty US Holdings, LLC ? Series 9                    | .DE                  | NIA                               | Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC          | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Infra Equi ty US Holdings, LLC ? Series 8                    | .DE                  | NIA                               | Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC          | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Infra Equi ty US Holdings, LLC ? Series 7                    | .DE                  | NIA                               | Apollo Infra Equity US Subsidiary Holdco, LLC                     | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Infra Equi ty US Holdings, LLC ? Series 6                    | .DE                  | NIA                               | Apollo Infra Equity US Subsidiary Holdco, LLC                     | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Infra Equi ty US Holdings, LLC ? Series 5                    | .DE                  | NIA                               | Apollo Infra Equity US Subsidiary Holdco, LLC                     | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Infra Equi ty US Holdings, LLC ? Series 4                    | .DE                  | NIA                               | Apollo Infra Equity US Subsidiary Holdco, LLC                     | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Infra Equi ty US Holdings, LLC ? Series 3                    | .DE                  | NIA                               | Apollo Infra Equity US Subsidiary Holdco, LLC                     | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Infra Equi ty US Holdings, LLC ? Series 2                    | .DE                  | NIA                               | Apollo Infra Equity US Subsidiary Holdco, LLC                     | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Infra Equi ty US Holdings, LLC ? Series 1                    | .DE                  | NIA                               | Apollo Infra Equity US Fund, L P                                  | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1339055 |              |     |                                                                        | Infra Equi ty US Holdings, LLC                               | .DE                  | NIA                               | Apollo Infra Equity US Fund, L P                                  | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1339061 |              |     |                                                                        | IMJIV LLC                                                    | .CYM                 | NIA                               | Apollo Principal Holdings C, L P                                  | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | IMJIV LP                                                     | .CYM                 | NIA                               | IMJIV LLC                                                         | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AION Investments Private I I I Limited                       | .MUS                 | NIA                               | AION Capital Partners Limited                                     | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AION Investments Private I V Limited                         | .MUS                 | NIA                               | AION Investments Private V Limited                                | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AION Investments Private V Limited                           | .MUS                 | NIA                               | AION Capital Partners Limited                                     | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo FIG Carry Pool Aggregator GP, LLC w/r/t Series I (FC) | .DE                  | NIA                               | APH Holdings (FC), L P                                            | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo FIG Carry Pool Aggregator GP, LLC w/r/t Series I      | .DE                  | NIA                               | APH Holdings, L P                                                 | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo FIG Carry Pool Aggregator GP, LLC w/r/t Series A      | .DE                  | NIA                               | APH Holdings, L P                                                 | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1470765 |              |     |                                                                        | Apollo FIG Carry Pool Aggregator, L P                        | .CYM                 | NIA                               | Apollo FIG Carry Pool Aggregator GP, LLC                          | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-147150  |              |     |                                                                        | Apollo FIG Carry Pool Intermediate (FC), L P                 | .CYM                 | NIA                               | Apollo FIG Carry Pool Aggregator GP, LLC                          | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-147171  |              |     |                                                                        | Apollo FIG Carry Pool Intermediate, L P                      | .CYM                 | NIA                               | Apollo FIG Carry Pool Aggregator GP, LLC                          | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-2429770 |              |     |                                                                        | A-A SPN-1 (MNC-AEL), L P                                     | .DE                  | NIA                               | Apollo FIG Carry Pool Aggregator GP, LLC                          | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AION Investments Private VI Limited                          | .MUS                 | NIA                               | AION Capital Partners Limited                                     | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-3827246 |              |     |                                                                        | AP IX Titan Holdings, L P                                    | .DE                  | NIA                               | AP IX Titan Holdings GP, LLC                                      | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP IX Titan Holdings GP, LLC                                 | .DE                  | NIA                               | AP IX (PMC) VoteCo, LLC                                           | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1462272 |              |     |                                                                        | Seta Participation Holdings LP                               | .CYM                 | NIA                               | Seta Participation Holdings GP, LLC                               | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1462507 |              |     |                                                                        | Seta Participation Holdings GP, LLC                          | .CYM                 | NIA                               | Apollo European Principal Finance Fund I I I (Master Euro B), L P | Ownership                                                                          | 33.490                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                | Domiliary Location | Relation-ship to Reporting Entity | (Name of Entity/Person) Directly Controlled by                     | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control is Owner-ship Provide Percent-<br>age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | Seta Participation Holdings GP, LLC                        | .C/M               | N/A                               | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership                                                                          | 33.570                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Seta Participation Holdings GP, LLC                        | .C/M               | N/A                               | Apollo European Principal Finance Fund III (Dollar A), L.P.        | Ownership                                                                          | 32.930                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP EPF III Helix Co-Invest, L.P.                           | .C/M               | N/A                               | AP EPF III Helix Co-Invest GP, LLC                                 | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP EPF III Helix Co-Invest GP, LLC                         | .C/M               | N/A                               | APH Holdings (FC), L.P.                                            | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Stilbe Property S a r.l.                                   | .LUX               | N/A                               | EPF Acquisition Co 85 S a r.l.                                     | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Oasis Luxco S a r.l.                                       | .LUX               | N/A                               | Stilbe Investment S a r.l.                                         | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Stilbe Opportunity S a r.l.                                | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership                                                                          | 33.490                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Stilbe Opportunity S a r.l.                                | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership                                                                          | 33.570                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Stilbe Opportunity S a r.l.                                | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Dollar A), L.P.        | Ownership                                                                          | 32.930                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Stilbe Investment S a r.l.                                 | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership                                                                          | 33.490                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Stilbe Investment S a r.l.                                 | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership                                                                          | 33.570                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Stilbe Diversified S a r.l.                                | .LUX               | N/A                               | Dollar A), L.P.                                                    | Ownership                                                                          | 32.930                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Stilbe Investment S a r.l.                                 | .LUX               | N/A                               | EPF Acquisition Co 85 S a r.l.                                     | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-2867188 |              |     |                                                                        | A-A SPN-2 (ANPP III - AAA), L.P.                           | .DE                | N/A                               | Apollo Athene Strategic Partnership Advisors, LLC                  | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-3234634 |              |     |                                                                        | RRH Asset Management CIV GP, LLC                           | .DE                | N/A                               | Apollo Principal Holdings C, L.P.                                  | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 46-3491340 |              |     |                                                                        | Apollo TR Non-Agency Resl Real Estate REO LLC              | .DE                | N/A                               | Apollo TR Non-Agency Resl Real Estate LLC                          | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | RWINH-ALL Advisors, LLC                                    | .DE                | N/A                               | APOLLO Jupiter Resources Co-Invest GP, LLC                         | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Global Carry Pool Aggregator II, L.P.               | .DE                | N/A                               | APH Holdings (DC), L.P.                                            | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Hercules AIV Advisors GP, LLC                       | .C/M               | N/A                               | Apollo Global Carry Pool GP, LLC with respect to Series A          | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Hercules AIV Co-Investors (D), LLC                  | .DE                | N/A                               | APH Holdings (DC), L.P.                                            | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Jupiter Resources Co-Invest GP, LLC                 | .C/M               | N/A                               | Apollo Jupiter Resources Co-Invest GP, LLC                         | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-442066  |              |     |                                                                        | AIF VIII (Ludlow DH TE FC II), L.P.                        | .DE                | N/A                               | Apollo Advisors VIII, L.P.                                         | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-4411997 |              |     |                                                                        | AIF VIII (Ludlow DH TE FC I), L.P.                         | .DE                | N/A                               | Apollo Advisors VIII, L.P.                                         | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1482819 |              |     |                                                                        | AHVF (892 Cayman AIV), L.P.                                | .C/M               | N/A                               | Apollo Hybrid Value Advisors, L.P.                                 | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo/Athene Dedicated Investment Program (E), L.P.       | .C/M               | N/A                               | Apollo ADIP Advisors, L.P.                                         | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Structured Credit Recovery Advisors IV (APO DC) LLC | .DE                | N/A                               | APH Holdings (DC), L.P.                                            | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ADIP Holdings (E), L.P.                                    | .C/M               | N/A                               | Apollo ADIP Advisors, L.P.                                         | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo India Partners II (KY), L.P.                        | .C/M               | N/A                               | Apollo India Partners II GP (KY), LLC                              | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo India Partners II GP (KY), LLC                      | .DE                | N/A                               | APH Holdings (FC), L.P.                                            | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-4507460 |              |     |                                                                        | ANPP II (DEE III Intermediate DC C), LLC                   | .DE                | N/A                               | ANPP II (Intermediate-A Holdings), LLC                             | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ANPP II (DEE III Intermediate DC Z-II), LLC                | .DE                | N/A                               | ANPP II (Intermediate-A Holdings), LLC                             | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-4513356 |              |     |                                                                        | AOP VIII (DEE III Intermediate DC Z-II), LLC               | .DE                | N/A                               | Apollo Management VIII, L.P.                                       | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-4513440 |              |     |                                                                        | AOP VIII (DEE III Intermediate DC C), LLC                  | .DE                | N/A                               | Apollo Management VIII, L.P.                                       | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-4507848 |              |     |                                                                        | AP IX First Street Holdings L.P.                           | .DE                | N/A                               | Apollo Advisors IX, L.P.                                           | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-4549745 |              |     |                                                                        | AP DE IX (DSB Intermediate FC), L.P.                       | .C/M               | N/A                               | Apollo Advisors IX, L.P.                                           | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1485560 |              |     |                                                                        |                                                            |                    |                                   |                                                                    |                                                                                    |                                               |                                            |                                      |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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             | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)             | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | If Control is Owner-ship Provide Percent-Page | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | AP IX First Street Holdings GP, LLC                     | .DE                | NIA                               | Apollo Advisors IX, L.P.                                   | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | SCRF IV Trading LLC                                     | .CYM               | NIA                               | Apollo Structured Credit Recovery Management IV LLC        | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | VIPER 1 LTD                                             | .CYM               | NIA                               | Apollo Structured Credit Recovery Master Fund IV LP        | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            | 98-1483976        |           |              |     |                                                                        | Apollo Structured Credit Recovery Master Fund IV AIV LP | .CYM               | NIA                               | Apollo Structured Credit Recovery Advisors IV (APO DC) LLC | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo U.S. Real Estate Advisors III, L.P.              | .CYM               | NIA                               | Apollo U.S. Real Estate Advisors GP III, LLC               | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            | 98-1490457        |           |              |     |                                                                        | Apollo U.S. Real Estate Advisors GP III, LLC            | .CYM               | NIA                               | APH Holdings, L.P.                                         | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | APH Funding 3, LLC                                      | .CYM               | NIA                               | Apollo Co-Investors VII (DC-D), L.P.                       | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | APH Funding 2, LLC                                      | .CYM               | NIA                               | A-A Funding Holdco, L.P.                                   | Ownership                                                                          | 69.720                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | APH Funding 1, LLC                                      | .CYM               | NIA                               | A-A Funding Holdco, L.P.                                   | Ownership                                                                          | 34.700                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo/Athene Dedicated Investment Program (Lux), SCSP  | .LUX               | NIA                               | Apollo ADIP (Lux) GP, S a r.l.                             | Ownership                                                                          | 69.880                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | APH Finance 3, LLC                                      | .DE                | NIA                               | APH Funding 3, LLC                                         | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | APH Finance 2, LLC                                      | .DE                | NIA                               | APH Funding 2, LLC                                         | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | APH Finance 1, LLC                                      | .DE                | NIA                               | APH Funding 1, LLC                                         | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | AMH Servicing, LLC                                      | .DE                | NIA                               | Apollo Management Holdings, L.P.                           | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Chiron Advisors, L.P.                            | .CYM               | NIA                               | Apollo Chiron Advisors GP, LLC                             | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Chiron Advisors GP, LLC                          | .CYM               | NIA                               | APH Holdings (FC), L.P.                                    | Ownership                                                                          | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Chiron Management, LLC                           | .DE                | NIA                               | Apollo Capital Management, L.P.                            | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | A-A SPN-3 (FCI IV – DEGERT), L.P.                       | .DE                | NIA                               | Apollo Athene Strategic Partnership Advisors, LLC          | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | A-A SPN-3 (FCI IV – WOLDID), L.P.                       | .DE                | NIA                               | Apollo Athene Strategic Partnership Advisors, LLC          | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | A-A SPN-3 (FCI IV – JAPMD), L.P.                        | .DE                | NIA                               | Apollo Athene Strategic Partnership Advisors, LLC          | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | A-A SPN-3 (FCI IV – JAGERT), L.P.                       | .DE                | NIA                               | Apollo Athene Strategic Partnership Advisors, LLC          | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | A-A SPN-3 (FCI IV – AAA), L.P.                          | .DE                | NIA                               | Apollo Athene Strategic Partnership Advisors, LLC          | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo HIF Co-Investors (Cayman AIV-D), L.P.            | .CYM               | NIA                               | Apollo Co-Investors Manager, LLC                           | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo HIF Co-Investors (Cayman AIV-B), L.P.            | .CYM               | NIA                               | Apollo Hybrid Value Advisors, L.P.                         | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo HIF Co-Investors (Cayman AIV-A), L.P.            | .CYM               | NIA                               | Apollo Co-Investors Manager, LLC                           | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | AGRE 1200 Louisiana Investor LLC                        | .DE                | NIA                               | Apollo Co-Investors Manager, LLC Holdings, L.P.            | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | ADIP Holdings (Lux), L.P.                               | .CYM               | NIA                               | Apollo U.S. Real Estate Fund II REIT Holdings, L.P.        | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Navigator Advisors I, L.P.                       | .CYM               | NIA                               | Apollo ADIP Advisors, L.P.                                 | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Navigator Management I, LLC                      | .DE                | NIA                               | Apollo Navigator Capital Management I, LLC                 | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Navigator Capital Management I, LLC              | .CYM               | NIA                               | Apollo Capital Management, L.P.                            | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | AGRE Debt I – PL, LLC                                   | .DE                | NIA                               | APH Holdings (FC), L.P.                                    | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Navigator Aviation Feeder (AIV I), L.P.          | .CYM               | NIA                               | AGRE Debt Fund I, L.P.                                     | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Navigator Co-Investors I (D), L.P.               | .CYM               | NIA                               | Apollo Navigator Advisors I, L.P.                          | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Navigator Co-Investors I (A), L.P.               | .CYM               | NIA                               | Apollo Co-Investors Manager, LLC                           | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
|            |            |                   |            |              |     |                                                                        | Apollo Navigator Aviation Offshore Fund I, L.P. | .CYM                 | NIA                              | Apollo Navigator Advisors I, L.P.                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AP IX (QFP AIV I), L.P.                         | .DE                  | NIA                              | Apollo Advisors IX, L.P.                          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AP IX Sherwood Holdings, L.P.                   | .DE                  | NIA                              | AP IX Sherwood Holdings GP, LLC                   | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AP IX Sherwood Holdings GP, LLC                 | .DE                  | NIA                              | Apollo Management IX, L.P.                        | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AHVF Orchid Holdings, L.P.                      | .CYM                 | NIA                              | AHVF Orchid GP, LLC                               | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AHVF Orchid GP, LLC                             | .CYM                 | NIA                              | AHVF (Cayman AIV II), L.P.                        | Owner ship                                                                         | 83.730                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AHVF Orchid GP, LLC                             | .CYM                 | NIA                              | Apollo Hybrid Value Overseas Partners, L.P.       | Owner ship                                                                         | 12.720                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AHVF Orchid GP, LLC                             | .CYM                 | NIA                              | Apollo Hybrid Value Overseas Partners (Lux), SCSp | Owner ship                                                                         | 3.550                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AHVF (Cayman AIV II), L.P.                      | .CYM                 | NIA                              | Apollo Hybrid Value Advisors, L.P.                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AHVF (892/A Cayman AIV), L.P.                   | .CYM                 | NIA                              | Apollo Hybrid Value Advisors, L.P.                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AOP Lux IX (QFP AIV), L.P.                      | .DE                  | NIA                              | Apollo Advisors IX, L.P.                          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AOP IX (AIV IV FC), L.P.                        | .DE                  | NIA                              | Apollo Advisors IX, L.P.                          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AOP IX (AIV III FC), L.P.                       | .CYM                 | NIA                              | Apollo Advisors IX, L.P.                          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AOP IX (AIV II FC), L.P.                        | .CYM                 | NIA                              | Apollo Advisors IX, L.P.                          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AOP IX (AIV I FC), L.P.                         | .CYM                 | NIA                              | Apollo Advisors IX, L.P.                          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AOP Lux IX (QSB Intermediate FC), L.P.          | .CYM                 | NIA                              | Apollo Advisors IX, L.P.                          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-2148830 |              |     |                                                                        | NNW Investor 2 (A207), L.P.                     | .DE                  | NIA                              | Apollo Net Lease Co., LLC                         | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-2098504 |              |     |                                                                        | AP Olympus Debt Co-Invest, L.P.                 | .DE                  | NIA                              | Apollo Olympus Co-Invest GP, LLC                  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-2098072 |              |     |                                                                        | AP Inception Debt Co-Invest, L.P.               | .DE                  | NIA                              | AP Inception Co-Invest GP, LLC                    | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-2098311 |              |     |                                                                        | AP Dakota Debt Co-Invest, L.P.                  | .DE                  | NIA                              | AP Dakota Co-Invest GP, LLC                       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | PCDH IX-E, LLC                                  | .DE                  | NIA                              | Apollo Overseas Partners (Lux) IX, SCSp           | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | PCDH IX-D, LLC                                  | .DE                  | NIA                              | Apollo Overseas Partners (Delaware 892) IX, L.P.  | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | PCDH IX-C, LLC                                  | .DE                  | NIA                              | Apollo Overseas Partners (Delaware) IX, L.P.      | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | PCDH IX-B, LLC                                  | .DE                  | NIA                              | Owner ship                                        | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | PCDH IX-A, LLC                                  | .DE                  | NIA                              | Apollo Investment Fund IX, L.P.                   | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Accord Co-Investors III (D), L.P.        | .DE                  | NIA                              | Apollo Co-Investors Manager, LLC                  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Ti fco Limited                                  | .IRL                 | NIA                              | Bohrmount Limited                                 | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Snorgs (Ireland) Limited                        | .IRL                 | NIA                              | Mollydale Limited                                 | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Dimituto Limited                                | .IRL                 | NIA                              | Rockyvale Limited                                 | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Snorgs Property Holdings Limited                | .IRL                 | NIA                              | Mollydale Limited                                 | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | ADH Beste Gamma Integral Spring, S.L.           | .ESP                 | NIA                              | ADH Norte Gamma Integral Spring, S.L.             | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Snorgs ROI Management Limited                   | .IRL                 | NIA                              | Mollydale Limited                                 | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Snorgs (NI) Management Limited                  | .GBR                 | NIA                              | Mollydale Limited                                 | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Snorgs (Northern Ireland) Limited               | .GBR                 | NIA                              | Mollydale Limited                                 | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Activos Singulares Hoteleros, S.L.              | .ESP                 | NIA                              | ADH Norte Gamma Integral Spring, S.L.             | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Thormont Limited                                | .IRL                 | NIA                              | Honeypool Limited                                 | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Rockyvale Limited                               | .IRL                 | NIA                              | Octavale Limited                                  | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Yaco Directorship S.L.                          | .ESP                 | NIA                              | Activos Singulares Hoteleros, S.L.                | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | ADH Norte Gamma Integral Spring, S.L.           | .ESP                 | NIA                              | Caranagas ITG, S.L.                               | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Mollydale Limited                               | .IRL                 | NIA                              | Rhomay Limited                                    | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Devomii Limited                                 | .IRL                 | NIA                              | Mollydale Limited                                 | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Punkinspice Limited                             | .IRL                 | NIA                              | Cherrybeach Limited                               | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Gaiafire Investment, S.L.                       | .ESP                 | NIA                              | Activos Singulares Hoteleros, S.L.                | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Bohrmount Limited                               | .IRL                 | NIA                              | Trident Bicoo DAC                                 | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Rhomay Limited                                  | .IRL                 | NIA                              | Trident Bicoo DAC                                 | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                   | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)     | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | If Control is Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? | *  |
|            |            |                   |            |              |     |                                                                        | Octavale Limited                                              | .IRL               | NIA                               | Trident Bicoo 2 DAC                                | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Cherrybeach Limited                                           | .IRL               | NIA                               | Trident Bicoo 2 DAC                                | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Caranagias ITG, S.L.                                          | .ESP               | NIA                               | Oasis Luxco S.a r.l.                               | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Helix JV SCSp                                                 | .LUX               | NIA                               | Helix GP S.a r.l.                                  | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Helix GP S.a r.l.                                             | .LUX               | NIA                               | AP EPF III Helix Holdings, L.P.                    | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Olavia ITG, S.L.                                              | .ESP               | NIA                               | Caranagias ITG, S.L.                               | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AIE Caledonia Holdings, LLC                                   | .DE                | NIA                               | Infra Equity US Holdings, LLC ? Series 1           | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AGRE Debt I – CROWN, LLC                                      | .DE                | NIA                               | AGRE Debt Fund I, L.P.                             | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo PPF (Lux) GP, S.a r.l.                                 | .LUX               | NIA                               | Apollo PPF Advisors, L.P.                          | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo Alteri Investments Advisors II, S.a r.l.               | .LUX               | NIA                               | APH Holdings (FC), L.P.                            | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 98-1503347 |              |     |                                                                        | AA Direct (AIV), L.P.                                         | .CYM               | NIA                               | Apollo Direct GP, LLC                              | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 98-1500804 |              |     |                                                                        | Alteri Investments II, SCSp                                   | .LUX               | NIA                               | Apollo Alteri Investments Advisors II, S.a r.l.    | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 98-1500607 |              |     |                                                                        | Apollo Alteri Holdings II, SCSp                               | .LUX               | NIA                               | Apollo Alteri Investments Advisors II, S.a r.l.    | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo Asia Perth Limited                                     | .CYM               | NIA                               | Apollo Asia Real Estate Fund, L.P.                 | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Prime Security Services TopCo (ML II), LLC                    | .DE                | NIA                               | Prime Security Services GP, LLC                    | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Prime Security Services TopCo (ML), L.P.                      | .DE                | NIA                               | Prime Security Services TopCo (ML), LLC            | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Prime Security Services TopCo (ML), LLC                       | .DE                | NIA                               | Prime Security Services TopCo Parent GP, LLC       | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Prime Security Services TopCo (ML II), LLC                    | .DE                | NIA                               | Prime Security Services TopCo (ML II), LLC         | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo PPF Credit Management, LLC                             | .DE                | NIA                               | Apollo Capital Management, L.P.                    | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo PPF Co-Investors (FC-D), L.P.                          | .CYM               | NIA                               | Apollo Co-Investment Management, LLC               | Ownership                                                                          | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo PPF Advisors, L.P.                                     | .CYM               | NIA                               | Apollo PPF Advisors GP, LLC                        | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo PPF Advisors GP, LLC                                   | .CYM               | NIA                               | APH Holdings (FC), L.P.                            | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 84-2626543 |              |     |                                                                        | Apollo Asia Perth Co-Investment Fund L.P.                     | .DE                | NIA                               | Apollo Asia Hurstville Co-Investment Advisors L.P. | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 98-1503119 |              |     |                                                                        | ANPP III (Debt AIV FC), L.P.                                  | .CYM               | NIA                               | ANPP III GenPar, Ltd.                              | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 84-2674239 |              |     |                                                                        | Tarpon DIP Holdings, L.P.                                     | .DE                | NIA                               | Apollo ANPP Advisors III, L.P.                     | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 84-2676210 |              |     |                                                                        | ANPP III (Debt AIV), L.P.                                     | .DE                | NIA                               | Apollo ANPP Advisors III, L.P.                     | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo PPF Opportunistic Credit Partners (Lux), SCSp          | .LUX               | NIA                               | Apollo PPF (Lux) GP, S.a r.l.                      | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 98-1505629 |              |     |                                                                        | Apollo Navigator Advisors I (APO DC), L.P.                    | .CYM               | NIA                               | Apollo Navigator Advisors I (APO DC-GP), LLC       | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo Navigator Advisors I (APO DC-GP), LLC                  | .CYM               | NIA                               | APH Holdings (DC), L.P.                            | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo Navigator Co-Investors I (DC-D), L.P.                  | .CYM               | NIA                               | Apollo Co-Investors Manager, LLC                   | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo Navigator Aviation Holdings (AIV I), L.P.              | .DE                | NIA                               | Apollo Navigator Advisors I (APO DC), L.P.         | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 84-2989869 |              |     |                                                                        | Apollo Navigator Aviation Intermediate Holdings (AIV I), L.P. | .DE                | NIA                               | Apollo Navigator Advisors I (APO DC), L.P.         | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 84-3007898 |              |     |                                                                        | Apollo Navigator Aviation Fund I (Cayman), Ltd.               | .DE                | NIA                               | Apollo Navigator Advisors I (APO DC), L.P.         | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo Navigator Holdings (US), LLC                           | .CYM               | NIA                               | Apollo Navigator Aviation Fund I, L.P.             | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo Navigator Aviation Fund I (Lux) SARL                   | .LUX               | NIA                               | Apollo Navigator Aviation Holdings (AIV I), L.P.   | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AHMF (892 Intermediate), L.P.                                 | .CYM               | NIA                               | Apollo Navigator Aviation Fund I, L.P.             | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AHMF (892 FC AIV), L.P.                                       | .CYM               | NIA                               | Apollo Hybrid Value Advisors, L.P.                 | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |





ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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         | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                 | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control is Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | MM Opportunities Fund, L.P. ....                    | .DE                | NIA                               | Apollo Net Lease Co., LLC                                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | PK Air 1 IRL Designated Activity Company ....       | .IRL               | NIA                               | PK AIR 1 LP                                                    | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | PK Air Finance France SAS                           | .FRA               | NIA                               | Apollo Credit Management International Limited                 | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AGRE Debt I-Whiteleys Holdings S.a r.l. ....        | .LUX               | NIA                               | AGRE Debt Fund I, L.P.                                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Asia Real Estate Hedge, LLC                  | .CYM               | NIA                               | Apollo Asia Real Estate Fund, L.P.                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AION Hedge, LLC                                     | .CYM               | NIA                               | AION Capital Partners Limited                                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Delasare Limited                                    | .CYP               | NIA                               | Gordian Holdings Limited                                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ANRP II (TW II) Holdings, L.P. ....                 | .DE                | NIA                               | Apollo ANRP Advisors II (APO DC), L.P. ....                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ANRP II (TW II Intermediate), LLC                   | .DE                | NIA                               | Apollo Commodities Management, L.P., with respect to Series IV | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ANRP II (TW II Intermediate DC A), LLC              | .DE                | NIA                               | Apollo Commodities Management, L.P., with respect to Series IV | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ANRP II (TW II Intermediate DC Z), LLC              | .DE                | NIA                               | Apollo Commodities Management, L.P., with respect to Series IV | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ANRP II (AIV TW II-L), L.P. ....                    | .DE                | NIA                               | Apollo ANRP Advisors II (APO DC), L.P. ....                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ANRP II (Overseas Intermediate Holdings), L.P. .... | .DE                | NIA                               | Apollo ANRP Advisors II (APO DC), L.P. ....                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo PPF Opportunistic Credit Partners LLC        | .DE                | NIA                               | Apollo ANRP Advisors II (APO DC), L.P. ....                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP IX Tiger Co-Invest, L.P.                         | .DE                | NIA                               | Apollo PPF Opportunistic Credit Partners (Lux), SCSp           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 84-3701361 |              |     |                                                                        | AP IX Tiger Holdings, L.P.                          | .DE                | NIA                               | AP IX Tiger Holdings GP, LLC                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 84-3656119 |              |     |                                                                        | AP IX Tiger Holdings, L.P.                          | .DE                | NIA                               | AP IX Tiger Holdings GP, LLC                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP IX Tiger Holdings GP, LLC                        | .DE                | NIA                               | Apollo Management IX, L.P. ....                                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AHVF Credit Holdings II, L.P.                       | .DE                | NIA                               | Apollo Hybrid Value Advisors (APO DC), L.P. ....               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 84-3819081 |              |     |                                                                        | AHVF Credit (DC) I, LLC                             | .DE                | NIA                               | Apollo Hybrid Value Management, L.P. ....                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 84-3806667 |              |     |                                                                        | AHVF (Cayman AIV III), L.P. ....                    | .CYM               | NIA                               | Apollo Hybrid Value Advisors, L.P. ....                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1516820 |              |     |                                                                        | AHVF (TE FC AIV), L.P. ....                         | .CYM               | NIA                               | Apollo Hybrid Value Advisors, L.P. ....                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1519129 |              |     |                                                                        |                                                     |                    | NIA                               | Apollo Athene Strategic Partnership Advisors, LLC              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | A-A SPN-6 (AREV-AAA), L.P. ....                     | .DE                | NIA                               | Apollo Co-Investors Manager, LLC                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Chiron Credit Co-Investors (D), L.P.         | .CYM               | NIA                               | AP IX GenPar, LLC                                              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1516469 |              |     |                                                                        | AP IX International Hedge, L.P.                     | .CYM               | NIA                               | AP IX GenPar, LLC                                              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP IX GenPar, LLC                                   | .CYM               | NIA                               | Apollo Athene Strategic Partnership Advisors, LLC              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Eos Aviation 30559, LLC                             | .DE                | NIA                               | Eos Aviation Holdings (US), LLC                                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Eos Aviation 50046, LLC                             | .DE                | NIA                               | Eos Aviation Holdings (US), LLC                                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Enibo Limited                                       | .CYP               | NIA                               | Gordian Holdings Limited                                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Revolver Co-Investors (D), L.P.              | .CYM               | NIA                               | Apollo Co-Investors Manager, LLC                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 84-3068970 |              |     |                                                                        | Apollo ANRP Co-Investors III (B), L.P. ....         | .DE                | NIA                               | Apollo ANRP Advisors III, L.P. ....                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Solifron ITG, S.L.U.                                | .ESP               | NIA                               | Bogole ITG, S.L.                                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | A-A SPN-5 (USREI11 ? VIGAMD), L.P.                  | .DE                | NIA                               | Apollo Athene Strategic Partnership Advisors, LLC              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | A-A SPN-5 (USREI11-AAA), L.P. ....                  | .DE                | NIA                               | Apollo Athene Strategic Partnership Advisors, LLC              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | A-A SPN-5 (USREI11 ? IABMD), L.P. ....              | .DE                | NIA                               | Apollo Athene Strategic Partnership Advisors, LLC              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | A-A SPN-5 (USREI11 ? DEMMD), L.P. ....              | .DE                | NIA                               | Apollo Athene Strategic Partnership Advisors, LLC              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | A-A SPN-5 (USREI11 ? BELFMD), L.P. ....             | .DE                | NIA                               | Apollo Athene Strategic Partnership Advisors, LLC              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |





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SCHEDULE Y

PART 1A - DETAILS 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 Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |               |              |     |                                                                        | AP IX Tiger Co-Invest (ML), L.P. ....<br>Apollo/Athora Preferred Share Partnership (UA), L.P. ....                | DE.....              | NIA.....                         | AP IX Tiger Co-Invest (ML) GP, LLC<br>Apollo/Athora Preferred Share Partnership Management, LLC .....    | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | NO.....                              |    |
|            |            |                   | 84-4547388 .. |              |     |                                                                        | Apollo USREF III Bronco (FC), L.P. ....<br>Apollo USREF III Plymouth (TE DC) LLC .....                            | NY.....              | NIA.....                         | Apollo U.S. Real Estate Advisors III, L.P.<br>Apollo U.S. Real Estate Partners III (TE), L.P. ....       | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | NO.....                              |    |
|            |            |                   | 84-4547793 .. |              |     |                                                                        | GSM Unsed Financing Ltd .....                                                                                     | NY.....              | NIA.....                         | VIPER 1 LTD .....                                                                                        | Ownership.....                                                                     | 100.000 .....                               | AGM; M. Rowan; L. Black .....              | NO.....                              |    |
|            |            |                   | 84-4691087 .. |              |     |                                                                        | AHVF Credit Holdings IV, L.P. ....<br>AP IX Tiger Co-Invest (ML) GP, LLC .....                                    | DE.....              | NIA.....                         | Apollo Hybrid Value Advisors (APO FC), L.P. ....<br>AP IX Tiger Holdings GP, LLC .....                   | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | NO.....                              |    |
|            |            |                   |               |              |     |                                                                        | Apollo Life Asset, L.P. ....<br>Apollo Infrastructure Opportunities Fund II (Lux), SCSp .....                     | NY.....              | NIA.....                         | Apollo Life Asset GP, LLC .....                                                                          | Ownership.....                                                                     | 100.000 .....                               | AGM; M. Rowan; L. Black .....              | NO.....                              |    |
|            |            |                   |               |              |     |                                                                        | Apollo PF Credit Strategies, LLC .....                                                                            | LUX.....             | NIA.....                         | Apollo Infrastructure Opportunities Fund II (Lux) GP, S a r l .....                                      | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | NO.....                              |    |
|            |            |                   |               |              |     |                                                                        | Apollo PF Credit Strategies Management, LLC .....                                                                 | DE.....              | NIA.....                         | Apollo Credit Strategies Master Fund Ltd.<br>Apollo Capital Management, L.P. ....                        | Ownership.....                                                                     | 100.000 .....                               | AGM; M. Rowan; L. Black .....              | NO.....                              |    |
|            |            |                   |               |              |     |                                                                        | Apollo PF Credit Strategies Advisors, L.P. ....<br>Apollo PF Credit Strategies Advisors GP, LLC .....             | DE.....              | NIA.....                         | Apollo PF Credit Strategies Advisors GP, LLC .....                                                       | Ownership.....                                                                     | 100.000 .....                               | AGM; M. Rowan; L. Black .....              | NO.....                              |    |
|            |            |                   |               |              |     |                                                                        | AIOF II Njord Co-Invest, L.P. ....                                                                                | NY.....              | NIA.....                         | APH Holdings (FC), L.P. ....                                                                             | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | NO.....                              |    |
|            |            |                   |               |              |     |                                                                        | AIOF II Njord Co-Invest GP, LLC .....                                                                             | DE.....              | NIA.....                         | AIOF II Njord Co-Invest GP, LLC .....                                                                    | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | NO.....                              |    |
|            |            |                   |               |              |     |                                                                        | AIOF II Njord Co-Invest GP, LLC .....                                                                             | DE.....              | NIA.....                         | Apollo Infra Equity Advisors (APO DC UT), L.P. ....                                                      | Ownership.....                                                                     | 100.000 .....                               | AGM; M. Rowan; L. Black .....              | NO.....                              |    |
|            |            |                   |               |              |     |                                                                        | AIOF II Njord Co-Invest GP, LLC .....                                                                             | DE.....              | NIA.....                         | Apollo Infrastructure Opportunities Advisors II, L.P. ....                                               | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | NO.....                              |    |
|            |            |                   |               |              |     |                                                                        | Apollo US Wind Co-Invest (FC), L.P. ....<br>Apollo Accord Advisors IV, L.P. ....                                  | NY.....              | NIA.....                         | AIOF II Njord Co-Invest GP, LLC .....                                                                    | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | NO.....                              |    |
|            |            |                   |               |              |     |                                                                        | Apollo Accord Advisors GP IV, LLC .....                                                                           | NY.....              | NIA.....                         | Apollo Accord Advisors GP IV, LLC .....                                                                  | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | NO.....                              |    |
|            |            |                   |               |              |     |                                                                        | Apollo PF Credit Strategies Co-Investors (FC-D), L.P. ....<br>Apollo PF Credit Strategies (Lux) GP, S a r l ..... | NY.....              | NIA.....                         | APH Holdings (FC), L.P. ....<br>Apollo Co-Investors Manager, LLC .....                                   | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | NO.....                              |    |
|            |            |                   |               |              |     |                                                                        | Apollo PF Credit Strategies (Lux) GP, S a r l .....                                                               | LUX.....             | NIA.....                         | Apollo PF Credit Strategies Advisors, L.P.<br>Apollo Infrastructure Opportunities Advisors II, L.P. .... | Ownership.....                                                                     | 100.000 .....                               | AGM; M. Rowan; L. Black .....              | NO.....                              |    |
|            |            |                   |               |              |     |                                                                        | AIOF II Njord Debt Aggregator, L.P. ....<br>ACREFI Holdings J-I JV Managing Member, LLC .....                     | DE.....              | NIA.....                         | Apollo Infrastructure Opportunities Advisors II, L.P. ....<br>ACREFI Holdings J-I JV Member, LLC .....   | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | NO.....                              |    |
|            |            |                   |               |              |     |                                                                        | Apollo PF Credit Strategies (Lux), SCSp .....                                                                     | LUX.....             | NIA.....                         | Apollo PF Credit Strategies (Lux) GP, S a r l .....                                                      | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | NO.....                              |    |
|            |            |                   |               |              |     |                                                                        | AP Ulysses Co-Invest, L.P. ....<br>AP Ulysses Advisors, LLC .....                                                 | DE.....              | NIA.....                         | AP Ulysses Advisors, LLC .....                                                                           | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | NO.....                              |    |
|            |            |                   |               |              |     |                                                                        | Apollo Asia Real Estate Fund II HedgeCo, LLC .....                                                                | DE.....              | NIA.....                         | Apollo Hybrid Value Advisors, L.P. ....                                                                  | Ownership.....                                                                     | 100.000 .....                               | AGM; M. Rowan; L. Black .....              | NO.....                              |    |
|            |            |                   | 98-1537265 .. |              |     |                                                                        | Apollo Accord Management III B, L.P. ....<br>Apollo Accord Co-Investors III B (D), L.P. ....                      | NY.....              | NIA.....                         | Apollo Asia Management II, L.P. ....<br>Apollo Accord Management III B GP, LLC .....                     | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | NO.....                              |    |
|            |            |                   |               |              |     |                                                                        | Apollo Accord Management III B GP, LLC .....                                                                      | DE.....              | NIA.....                         | Apollo Co-Investors Manager, LLC .....                                                                   | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | NO.....                              |    |
|            |            |                   |               |              |     |                                                                        | Apollo Accord Advisors III B, L.P. ....<br>Apollo Accord Advisors GP III B, LLC .....                             | DE.....              | NIA.....                         | Apollo Capital Management, L.P. ....<br>Apollo Accord Advisors GP III B, LLC .....                       | Ownership.....                                                                     | 100.000 .....                               | AGM; M. Rowan; L. Black .....              | NO.....                              |    |
|            |            |                   | 85-0564185 .. |              |     |                                                                        | AHVF Credit Holdings V, L.P. ....<br>AHVF (AIV II), L.P. ....                                                     | NY.....              | NIA.....                         | APH Holdings (FC), L.P. ....<br>Apollo Hybrid Value Advisors, L.P. ....                                  | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | NO.....                              |    |
|            |            |                   | 85-0564423 .. |              |     |                                                                        |                                                                                                                   | DE.....              | NIA.....                         | Apollo Hybrid Value Advisors, L.P. ....<br>Apollo Infrastructure Opportunities Advisors II, L.P. ....    | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | NO.....                              |    |
|            |            |                   | 85-0511630 .. |              |     |                                                                        | AIOF II Alturus Aggregator, L.P. ....                                                                             | DE.....              | NIA.....                         | Apollo Infrastructure Opportunities Advisors II, L.P. ....                                               | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | NO.....                              |    |

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PART 1A - DETAILS 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                                  | Dom-iliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                     | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s)         | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 83-1532658<br>84-4821033 |              |     |                                                                        | Athora US Invest (A)I, LLC<br>ACREFI Holdings J-I JV Member, LLC<br>S.a r.l. | .DE<br>.DE           | NIA<br>NIA                        | Athora Lux Invest Alternatives Investment<br>ACREFI Operating, LLC | Ownership<br>Ownership                                                             | 100 000<br>100 000                           | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black | N0<br>N0                             |    |
|            |            |                   |                          |              |     |                                                                        | AGH Norte Gamma Integral Spring, S.L.<br>Galatzo Inversiones, S.L.           | .LUX<br>.ESP         | NIA<br>NIA                        | Apollo Asia Real Estate Advisors II, L.P.<br>Caranagias ITG, S.L.  | Ownership<br>Ownership                                                             | 100 000<br>100 000                           | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black | N0<br>N0                             |    |
|            |            |                   |                          |              |     |                                                                        | Grupo Azul Mar Cala Llonga, S.L.                                             | .ESP                 | NIA                               | Sagaba New ITG S.L.                                                | Ownership                                                                          | 100 000                                      | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Toralve New ITG S.L.                                                         | .ESP                 | NIA                               | Derusa New ITG S.L.                                                | Ownership                                                                          | 100 000                                      | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Tonisca New ITG S.L.                                                         | .ESP                 | NIA                               | Derusa New ITG S.L.                                                | Ownership                                                                          | 100 000                                      | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Sagaba New ITG S.L.                                                          | .ESP                 | NIA                               | Casalba New ITG S.L.                                               | Ownership                                                                          | 100 000                                      | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Derusa New ITG S.L.                                                          | .ESP                 | NIA                               | Casalba New ITG S.L.                                               | Ownership                                                                          | 100 000                                      | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Skyline Dynamic Holdings Limited                                             | .HKG                 | NIA                               | Ersa IX S.a r.l.                                                   | Ownership                                                                          | 100 000                                      | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Skyline Holdings (BVI) Limited                                               | .VBG                 | NIA                               | Skyline Holdings (BVI) Limited                                     | Ownership                                                                          | 100 000                                      | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Skyline Holding Limited                                               | .VBG                 | NIA                               | Apollo Skyline Holding Limited                                     | Ownership                                                                          | 95 000                                       | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Skyline Holding Limited                                               | .VBG                 | NIA                               | (Dollar A), L.P.                                                   | Ownership                                                                          | 32 930                                       | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Skyline Holding Limited                                               | .VBG                 | NIA                               | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership                                                                          | 33 490                                       | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Skyline Holding Limited                                               | .VBG                 | NIA                               | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership                                                                          | 33 580                                       | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | AP IX Euro Intermediate (Lux) S.a r.l.                                       | .LUX                 | NIA                               | AP Euro (Lux) S.a r.l. SICAV-RAIF                                  | Ownership                                                                          | 100 000                                      | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | AP Euro (Lux) S.a r.l. SICAV-RAIF                                            | .LUX                 | NIA                               | AP IX (Euro AIV), L.P.                                             | Ownership                                                                          | 48 230                                       | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | AP Euro (Lux) S.a r.l. SICAV-RAIF                                            | .LUX                 | NIA                               | Apollo Overseas Partners (892 AIV) IX, L.P.                        | Ownership                                                                          | 22 250                                       | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | AP Euro (Lux) S.a r.l. SICAV-RAIF                                            | .LUX                 | NIA                               | Apollo Overseas Partners IX, L.P.                                  | Ownership                                                                          | 15 250                                       | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo/Athora Preferred Share Partnership, L.P.                              | .CYM                 | NIA                               | Apollo/Athora Preferred Share Partnership Management, LLC          | Management                                                                         | 0 000                                        | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo/Athora Preferred Share Partnership Management, LLC                    | .CYM                 | NIA                               | Apollo Principal Holdings C GP, Ltd.                               | Management                                                                         | 0 000                                        | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo (Athora) Co-Investors (A-UK), L.P.                                    | .CYM                 | NIA                               | Apollo AGER Co-Investors Management, LLC                           | Management                                                                         | 0 000                                        | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo (Athora) Co-Investors (A), L.P.                                       | .CYM                 | NIA                               | Apollo AGER Co-Investors Management, LLC                           | Management                                                                         | 0 000                                        | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | BlueGroup IPco Limited                                                       | .GBR                 | NIA                               | Alteri Investments II, SCSp                                        | Ownership                                                                          | 100 000                                      | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | BlueGroup Bidco Limited                                                      | .GBR                 | NIA                               | Alteri Investments II, SCSp                                        | Ownership                                                                          | 100 000                                      | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo MidCap Holdings (Cayman) III, L.P.                                    | .CYM                 | NIA                               | Apollo MidCap Holdings (Cayman) III GP, Ltd.                       | Management                                                                         | 0 000                                        | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Alteri Blue Group Cayman, Ltd.                                               | .CYM                 | NIA                               | Alteri Investments II, SCSp                                        | Ownership                                                                          | 100 000                                      | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | AGRE-IP Industrial Platform IV LLC                                           | .DE                  | NIA                               | Apollo USREF III HP Holdings, L.P.                                 | Ownership                                                                          | 100 000                                      | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   | 98-1527863               |              |     |                                                                        | Apollo Asia Real Estate Intermediate Fund II, L.P.                           | .CYM                 | NIA                               | Apollo Asia Real Estate Advisors II, L.P.                          | Management                                                                         | 0 000                                        | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   | 84-4005085               |              |     |                                                                        | Apollo Asia Real Estate II Overseas Partners, L.P.                           | .CYM                 | NIA                               | Apollo Asia Real Estate Advisors II, L.P.                          | Management                                                                         | 0 000                                        | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Asia Real Estate II Co-Investors (D), L.P.                            | .CYM                 | NIA                               | Apollo Asia Real Estate Advisors II, L.P.                          | Management                                                                         | 0 000                                        | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Asia Real Estate II Co-Investors (A), L.P.                            | .CYM                 | NIA                               | Apollo Co-Investors Manager, LLC                                   | Management                                                                         | 0 000                                        | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   | 84-4033239<br>84-3936924 |              |     |                                                                        | Apollo Asia Real Estate Fund II, L.P.                                        | .DE                  | NIA                               | Apollo Asia Real Estate Advisors II, L.P.                          | Management                                                                         | 0 000                                        | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Asia Real Estate Advisors II, L.P.                                    | .CYM                 | NIA                               | Apollo Asia Real Estate Advisors II GP, LLC                        | Management                                                                         | 0 000                                        | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Asia Real Estate Advisors II GP, LLC                                  | .CYM                 | NIA                               | Apollo Principal Holdings C, L.P.                                  | Management                                                                         | 0 000                                        | AGM; M. Rowan; L. Black                            | N0                                   |    |
|            |            |                   | 84-3950493               |              |     |                                                                        | Apollo Asia Management II, L.P.                                              | .DE                  | NIA                               | Apollo Asia Management II Advisors, LLC                            | Management                                                                         | 0 000                                        | AGM; M. Rowan; L. Black                            | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                   | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)  | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? | *  |
|            |            |                   |           |              |     |                                                                        | Apollo Asia Management II Advisors, LLC                       | DE                 | N/A                               | Apollo Global Real Estate Management, L.P.      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |           |              |     |                                                                        | Apollo USREF Co-Investors III (D), L.P.                       | DE                 | N/A                               | Apollo Co-Investors Manager, LLC                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |           |              |     |                                                                        | Apollo USREF Co-Investors III (A), L.P.                       | DE                 | N/A                               | Apollo Co-Investors Manager, LLC                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |           |              |     |                                                                        | AISG GP Ltd.                                                  | .CYM               | N/A                               | Apollo Life Asset, L.P.                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |           |              |     |                                                                        | AISG Holdings LP                                              | .CYM               | N/A                               | AISG GP Ltd.                                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |           |              |     |                                                                        | Apollo Insurance Solutions Group LP                           | DE                 | N/A                               | AISG Holdings LP                                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |           |              |     |                                                                        | Apollo MidCap Holdings (Cayman) III, L.P.                     | .CYM               | N/A                               | Apollo MidCap Holdings (Cayman) III GP, Ltd.    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            | 85-1870273        |           |              |     |                                                                        | AP Buffalo Holdings II, L.P.                                  | DE                 | N/A                               | Apollo Hybrid Value Advisors, L.P.              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            | 85-1843283        |           |              |     |                                                                        | AP Buffalo Holdings, L.P.                                     | DE                 | N/A                               | Apollo Hybrid Value Advisors, L.P.              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            | 85-1868998        |           |              |     |                                                                        | AP Gibraltar Holdings, L.P.                                   | DE                 | N/A                               | Apollo Hybrid Value Advisors, L.P.              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            | 85-1843113        |           |              |     |                                                                        | AP Beta 1, L.P.                                               | DE                 | N/A                               | Apollo Hybrid Value Advisors, L.P.              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |           |              |     |                                                                        | ACMP Account (M), L.P.                                        | .CYM               | N/A                               | ACS GP, LLC                                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |           |              |     |                                                                        | ANPP III (NGL Debt), L.P.                                     | DE                 | N/A                               | Apollo ANPP Advisors III, L.P.                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |           |              |     |                                                                        | ANPP III (NGL Debt AIV FC), L.P.                              | .CYM               | N/A                               | ANPP III GenPar, Ltd.                           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |           |              |     |                                                                        | Apollo USREF III Polygon (DC) LLC                             | DE                 | N/A                               | Apollo USREF III Polygon (FC), L.P.             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |           |              |     |                                                                        | Apollo USREF III Polygon (FC), L.P.                           | .CYM               | N/A                               | Apollo U.S. Real Estate Advisors III, L.P.      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |           |              |     |                                                                        | AOP Co-Investors (D), L.P.                                    | .CYM               | N/A                               | Apollo Co-Investors Manager, LLC                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |           |              |     |                                                                        | AOP Co-Investors (A), L.P.                                    | .CYM               | N/A                               | Apollo Co-Investors Manager, LLC                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |           |              |     |                                                                        | Apolo Hybrid Value Overseas Partners II, L.P.                 | .CYM               | N/A                               | Apollo Hybrid Value Advisors II, L.P.           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |           |              |     |                                                                        | Apollo Hybrid Value Overseas Partners (Delaware 882) II, L.P. | DE                 | N/A                               | Apollo Hybrid Value Advisors II, L.P.           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |           |              |     |                                                                        | Apollo Hybrid Value Fund II, L.P.                             | DE                 | N/A                               | Apollo Hybrid Value Advisors II, L.P.           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |           |              |     |                                                                        | Apollo HIF Co-Investors II (B), L.P.                          | DE                 | N/A                               | Apollo Hybrid Value Advisors II, L.P.           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |           |              |     |                                                                        | Apollo HIF Co-Investors II (A), L.P.                          | DE                 | N/A                               | Apollo Co-Investors Manager, LLC                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |           |              |     |                                                                        | Apollo HIF Co-Investors II (D), L.P.                          | DE                 | N/A                               | Apollo Co-Investors Manager, LLC                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |           |              |     |                                                                        | Apollo Hybrid Value Management II, L.P.                       | DE                 | N/A                               | Apollo Hybrid Value Management GP II, LLC       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |           |              |     |                                                                        | Apollo Hybrid Value Advisors II, L.P.                         | .CYM               | N/A                               | Apollo Hybrid Value Capital Management II, LLC  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |           |              |     |                                                                        | Apollo Hybrid Value Management GP II, LLC                     | DE                 | N/A                               | Apollo Management, L.P.                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |           |              |     |                                                                        | Apollo Hybrid Value Capital Management II, LLC                | DE                 | N/A                               | APH Holdings, L.P.                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |           |              |     |                                                                        | GP II, S a r. l.                                              | LUX                | N/A                               | Apollo Hybrid Value Advisors II, L.P.           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            | 85-1404438        |           |              |     |                                                                        | Onaha Equity Aggregator, L.P.                                 | DE                 | N/A                               | AP Omaha Advisors, LLC                          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |           |              |     |                                                                        | AP Omaha Advisors, LLC                                        | DE                 | N/A                               | Apollo Hybrid Value Advisors, L.P.              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            | 98-1543207        |           |              |     |                                                                        | Apollo ANPP III Hedgeco, LLC                                  | .CYM               | N/A                               | Apollo ANPP Management III, LLC                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |           |              |     |                                                                        | Apollo Direct Lending Advisors (Lux) GP, S a r. l.            | LUX                | N/A                               | Apollo Origination Advisors, L.P.               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            | 85-1355569        |           |              |     |                                                                        | ANPP II 882/TE (AIV AM), L.P.                                 | DE                 | N/A                               | Apollo ANPP Advisors II (APO DC), L.P.          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |           |              |     |                                                                        | AOP LenCo, L.P.                                               | DE                 | N/A                               | Apollo Origination Advisors, L.P.               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |           |              |     |                                                                        | AOP Financial, L.P.                                           | .CYM               | N/A                               | Apollo Origination Advisors, L.P.               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |           |              |     |                                                                        | AOP Intermediate, LLC                                         | DE                 | N/A                               | Apollo Origination Partnership (Overseas), L.P. | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |           |              |     |                                                                        | Apollo Origination Partnership (Overseas), L.P.               | .CYM               | N/A                               | Apollo Origination Advisors, L.P.               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |           |              |     |                                                                        | Apollo Origination Partnership, L.P.                          | DE                 | N/A                               | Apollo Origination Advisors, L.P.               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |           |              |     |                                                                        | Apollo Origination Advisors, L.P.                             | .CYM               | N/A                               | AOP Advisors GP, LLC                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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) | Parent, Subsidiaries Or Affiliates                                                                                                                                                                                                                                                                                                                                                  | Domiliary Loca- tion                                                                      | Relation- ship to Reporting Entity                                                   | Directly Controlled by (Name of Entity/Person)                                                                                                                                                                       | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)                                                                                                                                                                                                                    | Control is Owner- ship Provide Percentage                                 | Ultimate Controlling Entity(ies)/Person(s)                                                                                                                     | Is an SCA Filing Re- quired? (Yes/No)  | *  |
|            |            |                   |                                                                   |              |     |                                                                        | Apollo Origination Management, L.P.<br>Apollo Strategic Origination Advisors, L.P.<br>Apollo Strategic Origination Management, L.P.                                                                                                                                                                                                                                                 | .DE.<br>.CYM.                                                                             | NIA.<br>NIA.                                                                         | AP Capital Management, LLC<br>ASCP Advisors GP, LLC                                                                                                                                                                  | Management<br>Management                                                                                                                                                                                                                                                                              | 0.000<br>0.000                                                            | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black                                                                                                             | N0.<br>N0.                             |    |
|            |            |                   |                                                                   |              |     |                                                                        | AQP Advisors GP, LLC<br>AQP Capital Management, LLC<br>ASCP Advisors GP, LLC<br>ASCP Capital Management, LLC<br>AHVF (Cayman AIV IV), L.P.<br>AHVF (Cayman TE AIV), L.P.<br>Eos Aviation 50044, LLC<br>Eos Aviation 50041, LLC<br>Eos Aviation 50040, LLC<br>Eos Aviation 50039, LLC<br>Apollo Accord Fund IV (Lux) GP, S a r.l.<br>Apollo Asia Real Estate II Cayman Holdings, LLC | .DE.<br>.CYM.<br>.DE.<br>.CYM.<br>.CYM.<br>.CYM.<br>.DE.<br>.DE.<br>.DE.<br>.DE.<br>.LUX. | NIA.<br>NIA.<br>NIA.<br>NIA.<br>NIA.<br>NIA.<br>NIA.<br>NIA.<br>NIA.<br>NIA.<br>NIA. | 0.000<br>0.000<br>100.000<br>0.000<br>100.000<br>0.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000                                                                                                        | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black | N0.<br>N0.<br>N0.<br>N0.<br>N0.<br>N0.<br>N0.<br>N0.<br>N0.<br>N0.<br>N0. |                                                                                                                                                                |                                        |    |
|            |            |                   | 98-153967<br>85-1100937<br>85-1100602<br>85-0978920<br>85-0939330 |              |     |                                                                        | AP AL Co-Invest (RE), L.P.<br>AP AL Co-Invest (Pref), L.P.<br>ANRP III AIV, L.P.<br>Grand Serre Debt Holdings S a r.l.<br>Apollo AL Holdings, L.P.<br>AP AL Co-Invest, L.P.                                                                                                                                                                                                         | .DE.<br>.DE.<br>.DE.<br>.LUX.<br>.DE.<br>.DE.                                             | NIA.<br>NIA.<br>NIA.<br>NIA.<br>NIA.<br>NIA.                                         | AP AL Holdings GP, LLC<br>AP AL Holdings GP, LLC<br>Apollo AMP Advisors III, L.P.<br>AHVF Credit Holdings V, L.P.<br>AP AL Holdings GP, LLC<br>AP AL Holdings GP, LLC<br>Apollo Delos Investments Advisors, S a r.l. | Management<br>Management<br>Management<br>Ownership<br>Management<br>Management                                                                                                                                                                                                                       | 0.000<br>0.000<br>0.000<br>100.000<br>0.000<br>0.000                      | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black | N0.<br>N0.<br>N0.<br>N0.<br>N0.<br>N0. |    |
|            |            |                   | 98-1539462<br>98-1539467                                          |              |     |                                                                        | Apollo Delos Investments IV, SCSp<br>Apollo Delos Holdings IV, SCSp<br>MidCap FinCo (II) Designated Activity Company                                                                                                                                                                                                                                                                | .LUX.<br>.LUX.                                                                            | NIA.<br>NIA.                                                                         | Apollo Delos Investments Advisors, S a r.l.<br>Apollo Delos Investments Advisors, S a r.l.                                                                                                                           | Management<br>Management                                                                                                                                                                                                                                                                              | 0.000<br>0.000                                                            | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black                                                                                                             | N0.<br>N0.                             |    |
|            |            |                   |                                                                   |              |     |                                                                        | MC Feeder (II) LP<br>MidCap Feeder (II) GP, LLC                                                                                                                                                                                                                                                                                                                                     | .JRL.<br>.CYM.                                                                            | NIA.<br>NIA.                                                                         | MidCap FinCo Holdings Limited<br>MidCap Feeder (II) GP, LLC                                                                                                                                                          | Ownership<br>Management                                                                                                                                                                                                                                                                               | 100.000<br>0.000                                                          | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black                                                                                                             | N0.<br>N0.                             |    |
|            |            |                   |                                                                   |              |     |                                                                        | Apollo Infra Equity Green (DC), LLC<br>Apollo Infra Equity Green Aggregator (TE Non-US), L.P.                                                                                                                                                                                                                                                                                       | .DE.                                                                                      | NIA.                                                                                 | Apollo Infra Equity Green Aggregator (TE Non-US), L.P.                                                                                                                                                               | Ownership                                                                                                                                                                                                                                                                                             | 100.000                                                                   | AGM; M. Rowan; L. Black                                                                                                                                        | N0.                                    |    |
|            |            |                   |                                                                   |              |     |                                                                        | Apollo Infra Equity Green (FC), L.P.                                                                                                                                                                                                                                                                                                                                                | .DE.                                                                                      | NIA.                                                                                 | Apollo Infra Equity Advisors (APO DC), L.P.                                                                                                                                                                          | Management                                                                                                                                                                                                                                                                                            | 0.000                                                                     | AGM; M. Rowan; L. Black                                                                                                                                        | N0.                                    |    |
|            |            |                   | 98-1541692                                                        |              |     |                                                                        | Apollo USREF III River (FC) Ltd.                                                                                                                                                                                                                                                                                                                                                    | .CYM.                                                                                     | NIA.                                                                                 | Apollo U.S. Real Estate Partners III (Offshore), L.P.                                                                                                                                                                | Management                                                                                                                                                                                                                                                                                            | 0.000                                                                     | AGM; M. Rowan; L. Black                                                                                                                                        | N0.                                    |    |
|            |            |                   | 98-1541692                                                        |              |     |                                                                        | Apollo USREF III River (FC) Ltd.<br>AP VIII Primavera Levo II<br>AP VIII Primavera Levo I<br>AP VIII Primavera Levo I<br>Apollo Infra Equity CJ Aggregator (TE Non-US), L.P.                                                                                                                                                                                                        | .CYM.<br>.CYM.<br>.CYM.<br>.CYM.                                                          | NIA.<br>NIA.<br>NIA.<br>NIA.                                                         | Apollo U.S. Real Estate Partners III (TE), L.P.<br>AP VIII Primavera Levo I<br>AIF VIII Euro Leverage, L.P.<br>Apollo Infra Equity Advisors (APO DC), L.P.                                                           | Ownership<br>Ownership<br>Ownership<br>Ownership<br>Management                                                                                                                                                                                                                                        | 14.450<br>85.550<br>100.000<br>100.000<br>0.000                           | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black                            | N0.<br>N0.<br>N0.<br>N0.<br>N0.        |    |
|            |            |                   |                                                                   |              |     |                                                                        | Ionic Property S a r.l.                                                                                                                                                                                                                                                                                                                                                             | .LUX.                                                                                     | NIA.                                                                                 | Apollo European Principal Finance Fund III (Master Dollar B), L.P.                                                                                                                                                   | Ownership                                                                                                                                                                                                                                                                                             | 33.580                                                                    | AGM; M. Rowan; L. Black                                                                                                                                        | N0.                                    |    |
|            |            |                   |                                                                   |              |     |                                                                        | Ionic Property S a r.l.                                                                                                                                                                                                                                                                                                                                                             | .LUX.                                                                                     | NIA.                                                                                 | Apollo European Principal Finance Fund III (Dollar A), L.P.                                                                                                                                                          | Ownership                                                                                                                                                                                                                                                                                             | 32.930                                                                    | AGM; M. Rowan; L. Black                                                                                                                                        | N0.                                    |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                                  | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                             | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *     |
|            |            |                   |            |              |     |                                                                        | Ionic Property S.a r.l. ....                                                 | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Master Euro B), L.P. ....      | Ownership.....                                                                     | 33,490 ....                                 | AGM; M. Rowan; L. Black ....               | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Ionic Investment S.a r.l. ....                                               | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Master Dollar B), L.P. ....    | Ownership.....                                                                     | 33,580 ....                                 | AGM; M. Rowan; L. Black ....               | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Ionic Investment S.a r.l. ....                                               | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Dollar A), L.P. ....           | Ownership.....                                                                     | 32,930 ....                                 | AGM; M. Rowan; L. Black ....               | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Ionic Investment S.a r.l. ....                                               | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Master Euro B), L.P. ....      | Ownership.....                                                                     | 33,490 ....                                 | AGM; M. Rowan; L. Black ....               | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Ionic Holding S.a r.l. ....                                                  | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Master Dollar B), L.P. ....    | Ownership.....                                                                     | 33,580 ....                                 | AGM; M. Rowan; L. Black ....               | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Ionic Holding S.a r.l. ....                                                  | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Dollar A), L.P. ....           | Ownership.....                                                                     | 32,930 ....                                 | AGM; M. Rowan; L. Black ....               | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Ionic Holding S.a r.l. ....                                                  | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Master Euro B), L.P. ....      | Ownership.....                                                                     | 33,490 ....                                 | AGM; M. Rowan; L. Black ....               | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo European Principal Finance Fund III (Master Euro B) Hedge, LLC ....   | .CYM.....          | NIA.....                          | Apollo European Principal Finance Fund III (Master Euro B), L.P. ....      | Ownership.....                                                                     | 100,000 ....                                | AGM; M. Rowan; L. Black ....               | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo European Principal Finance Fund III (Master Dollar B) Hedge, LLC .... | .CYM.....          | NIA.....                          | Apollo European Principal Finance Fund III (Master Dollar B), L.P. ....    | Ownership.....                                                                     | 100,000 ....                                | AGM; M. Rowan; L. Black ....               | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo European Principal Finance Fund III (Dollar A) Hedge, LLC ....        | .CYM.....          | NIA.....                          | Apollo European Principal Finance Fund III (Dollar A), L.P. ....           | Ownership.....                                                                     | 100,000 ....                                | AGM; M. Rowan; L. Black ....               | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | AA IX Holdings, LLC ....                                                     | .CYM.....          | NIA.....                          | APH Holdings, L.P. ....                                                    | Management.....                                                                    | 0,000 ....                                  | AGM; M. Rowan; L. Black ....               | N0.....                               | ..... |
|            |            |                   | 85-172972  |              |     |                                                                        | Apollo Global Carry Pool Aggregator III, L.P. ....                           | .CYM.....          | NIA.....                          | Apollo Global Carry Pool GP, LLC with respect to Series A ....             | Management.....                                                                    | 0,000 ....                                  | AGM; M. Rowan; L. Black ....               | N0.....                               | ..... |
|            |            |                   | 98-1545470 |              |     |                                                                        | Blackcomb Debt Holdings, L.P. ....                                           | .DE.....           | NIA.....                          | Apollo to Advisors IX, L.P. ....                                           | Management.....                                                                    | 0,000 ....                                  | AGM; M. Rowan; L. Black ....               | N0.....                               | ..... |
|            |            |                   | 85-1308575 |              |     |                                                                        | AP EPF III Equity Holdings (Delaware) II, L.P. ....                          | .CYM.....          | NIA.....                          | Apollo to Advisors IX, L.P. ....                                           | Management.....                                                                    | 0,000 ....                                  | AGM; M. Rowan; L. Black ....               | N0.....                               | ..... |
|            |            |                   | 85-1297215 |              |     |                                                                        | AP EPF III Equity Holdings (Delaware), L.P. ....                             | .DE.....           | NIA.....                          | Apollo to EPF Advisors III, L.P. ....                                      | Management.....                                                                    | 0,000 ....                                  | AGM; M. Rowan; L. Black ....               | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Athora KG Partnership, L.P. ....                                      | .CYM.....          | NIA.....                          | Apollo to Athora KG Management, LLC ....                                   | Management.....                                                                    | 0,000 ....                                  | AGM; M. Rowan; L. Black ....               | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Athora KG Management, LLC ....                                        | .CYM.....          | NIA.....                          | Apollo to Principal Holdings C GP, Ltd. ....                               | Management.....                                                                    | 0,000 ....                                  | AGM; M. Rowan; L. Black ....               | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | A-A SPN-9 (ASPEI-ALRESP), L.P. ....                                          | .CYM.....          | NIA.....                          | Apollo to Athene Strategic Partnership Advisors, LLC ....                  | Management.....                                                                    | 0,000 ....                                  | AGM; M. Rowan; L. Black ....               | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | A-A SPN-9 (ASPEI-ACRASP), L.P. ....                                          | .CYM.....          | NIA.....                          | Apollo to Athene Strategic Partnership Advisors, LLC ....                  | Management.....                                                                    | 0,000 ....                                  | AGM; M. Rowan; L. Black ....               | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Asia Real Estate Fund II Administration, LLC ....                     | .DE.....           | NIA.....                          | Apollo to Asia Real Estate Advisors II GP, LLC ....                        | Management.....                                                                    | 0,000 ....                                  | AGM; M. Rowan; L. Black ....               | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Ionic VI S.a r.l. ....                                                       | .LUX.....          | NIA.....                          | Apollo to European Principal Finance Fund III (Dollar A), L.P. ....        | Ownership.....                                                                     | 32,930 ....                                 | AGM; M. Rowan; L. Black ....               | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Ionic VI S.a r.l. ....                                                       | .LUX.....          | NIA.....                          | Apollo to European Principal Finance Fund III (Master Dollar B), L.P. .... | Ownership.....                                                                     | 33,580 ....                                 | AGM; M. Rowan; L. Black ....               | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Ionic VI S.a r.l. ....                                                       | .LUX.....          | NIA.....                          | Apollo to European Principal Finance Fund III (Master Euro B), L.P. ....   | Ownership.....                                                                     | 33,490 ....                                 | AGM; M. Rowan; L. Black ....               | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Ionic V S.a r.l. ....                                                        | .LUX.....          | NIA.....                          | Apollo to European Principal Finance Fund III (Dollar A), L.P. ....        | Ownership.....                                                                     | 32,930 ....                                 | AGM; M. Rowan; L. Black ....               | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Ionic V S.a r.l. ....                                                        | .LUX.....          | NIA.....                          | Apollo to European Principal Finance Fund III (Master Dollar B), L.P. .... | Ownership.....                                                                     | 33,580 ....                                 | AGM; M. Rowan; L. Black ....               | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Ionic V S.a r.l. ....                                                        | .LUX.....          | NIA.....                          | Apollo to European Principal Finance Fund III (Master Euro B), L.P. ....   | Ownership.....                                                                     | 33,490 ....                                 | AGM; M. Rowan; L. Black ....               | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Ionic IV S.a r.l. ....                                                       | .LUX.....          | NIA.....                          | Apollo to European Principal Finance Fund III (Dollar A), L.P. ....        | Ownership.....                                                                     | 32,930 ....                                 | AGM; M. Rowan; L. Black ....               | N0.....                               | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                     | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percent-<br>age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | Ionic IV S.a r.l.                           | .LUX               | NIA                               | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership                                                                          | 33.580                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Ionic IV S.a r.l.                           | .LUX               | NIA                               | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership                                                                          | 33.490                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Ionic III S.a r.l.                          | .LUX               | NIA                               | Apollo European Principal Finance Fund III (Dollar A), L.P.        | Ownership                                                                          | 32.930                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Ionic III S.a r.l.                          | .LUX               | NIA                               | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership                                                                          | 33.580                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Ionic III S.a r.l.                          | .LUX               | NIA                               | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership                                                                          | 33.490                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Ionic II S.a r.l.                           | .LUX               | NIA                               | Apollo European Principal Finance Fund III (Dollar A), L.P.        | Ownership                                                                          | 32.930                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Ionic II S.a r.l.                           | .LUX               | NIA                               | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership                                                                          | 33.580                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Ionic II S.a r.l.                           | .LUX               | NIA                               | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership                                                                          | 33.490                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP EPF III (Euro B EH AIV II), L.P.         | .CYM               | NIA                               | Apollo EPF Advisors III, L.P.                                      | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP EPF III (Dollar B EH AIV III), L.P.      | .CYM               | NIA                               | Apollo EPF Advisors III, L.P.                                      | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP IM II (Holdings), LLC                    | .DE                | NIA                               | Apollo Royalties Fund I, L.P.                                      | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Spartan Acquisition Sponsor II LLC          | .DE                | NIA                               | AP Spartan Energy Holdings II, L.P.                                | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Royalties Co-Investors I (D), L.P.   | .DE                | NIA                               | Apollo Co-Investors Manager, LLC                                   | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1554469 |              |     |                                                                        | Olive UK Opco Limited                       | .GBR               | NIA                               | Vessex Midco Ltd.                                                  | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | South Downs Top Holdco 7 Limited            | .JEY               | NIA                               | AP EPF III (Intermediate Holdings JC), L.P.                        | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | South Downs Top Holdco 6 Limited            | .JEY               | NIA                               | AP EPF III (Intermediate Holdings JC), L.P.                        | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | South Downs Top Holdco 5 Limited            | .JEY               | NIA                               | AP EPF III (Intermediate Holdings JC), L.P.                        | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | South Downs Top Holdco 4 Limited            | .JEY               | NIA                               | AP EPF III (Intermediate Holdings JC), L.P.                        | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | South Downs Top Holdco 3 Limited            | .JEY               | NIA                               | AP EPF III (Intermediate Holdings JC), L.P.                        | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | South Downs Top Holdco 2 Limited            | .JEY               | NIA                               | AP EPF III (Intermediate Holdings JC), L.P.                        | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | South Downs Top Holdco 1 Limited            | .JEY               | NIA                               | AP EPF III (Intermediate Holdings JC), L.P.                        | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 85-2549556 |              |     |                                                                        | AP Spartan Energy Holdings II, L.P.         | .DE                | NIA                               | Apollo ANP Advisors III, L.P.                                      | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 85-2549806 |              |     |                                                                        | ANP III Intermediate Holdings, L.P.         | .DE                | NIA                               | Apollo ANP Advisors III, L.P.                                      | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 85-2550057 |              |     |                                                                        | ANP III (892/IE AIV), L.P.                  | .DE                | NIA                               | Apollo III GenPar, Ltd.                                            | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 85-2549317 |              |     |                                                                        | ANP III (Overseas AIV), L.P.                | .DE                | NIA                               | ANP III GenPar, Ltd.                                               | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Thor Parent Holdings, LLC                   | .DE                | NIA                               | AIOF II Thor Aggregator, L.P.                                      | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 85-2532719 |              |     |                                                                        | AIOF II (892) AIV, L.P.                     | .DE                | NIA                               | Apollo Infrastructure Opportunities Advisors II, L.P.              | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 85-2586951 |              |     |                                                                        | ACBEFI III TRS, Inc.                        | .DE                | NIA                               | ACBEFI Mortgage Lending, LLC                                       | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Thor Co-Invest, L.P.                | .DE                | NIA                               | AIOF II Thor Co-Invest GP, LLC                                     | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Thor Co-Invest GP, LLC              | .DE                | NIA                               | Apollo Infrastructure Opportunities Advisors II, L.P.              | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 85-2736037 |              |     |                                                                        | AIOF II Thor Co-Invest Feeder (DC), L.P.    | .DE                | NIA                               | AIOF II Thor Co-Invest GP, LLC                                     | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 85-2586997 |              |     |                                                                        | AIOF II Thor Aggregator, L.P.               | .DE                | NIA                               | Apollo Infrastructure Opportunities Advisors II, L.P.              | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1553136 |              |     |                                                                        | AIOF II Thor (FC), L.P.                     | .CYM               | NIA                               | Apollo Infrastructure Opportunities Advisors II, L.P.              | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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          | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)               | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if is Owner-ship Provide Percent-Page | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 85-2600107 |              |     |                                                                        | AIOF II Thor (DC), LLC                               | .DE                | NIA                               | AIOF II Thor (FC), L.P.                                      | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 85-2600753 |              |     |                                                                        | AIOF II Thor (DC Holdings), L.P.                     | .DE                | NIA                               | Apollo Infrastructure Opportunities Advisors II, L.P.        | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Origination Partnership (Lux), SCSp           | .LUX               | NIA                               | Apollo Direct Lending Advisors (Lux) GP, S a r. l.           | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | A-A SPN-8 (AIOFI-AAA), L.P.                          | .DE                | NIA                               | Apollo Athens Strategic Partnership Advisors, LLC            | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1550667 |              |     |                                                                        | A-A SPN-8 (AIOFI1 - KSNFI1), L.P.                    | .DE                | NIA                               | Advisors, LLC                                                | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1550796 |              |     |                                                                        | APGS Sponsor, L.P.                                   | .CYM               | NIA                               | AP Caps II Holdings GP, LLC                                  | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Caps II Holdings GP, LLC                          | .CYM               | NIA                               | Apollo Principal Holdings A, L.P.                            | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Caps Holdings, L.P.                               | .CYM               | NIA                               | AP Caps Holdings GP, LLC                                     | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Caps Holdings GP, LLC                             | .CYM               | NIA                               | AIF IX International Holdings, L.P.                          | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 85-2601528 |              |     |                                                                        | AP Picard Pref Holdings, L.P.                        | .DE                | NIA                               | Apollo Infrastructure Opportunities Advisors II, L.P.        | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 85-2601337 |              |     |                                                                        | AIOF II Vanir (DC Z), LLC                            | .DE                | NIA                               | AP Picard Pref Holdings, L.P.                                | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 85-2601043 |              |     |                                                                        | AIOF II Vanir (DC B), LLC                            | .DE                | NIA                               | Apollo Infrastructure Opportunities Fund II (TE 882), L.P.   | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | A-A SPN-10 (ADOV-AAA), L.P.                          | .DE                | NIA                               | Apollo Athens Strategic Partnership Advisors, LLC            | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Hybrid Value Overseas Partners (Lux) II, SCSp | .LUX               | NIA                               | Apollo Hybrid Value Overseas Partners (Lux) GP II, S a r. l. | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 85-2082420 |              |     |                                                                        | AP IX (Non-GP AIV I), L.P.                           | .DE                | NIA                               | Apollo Advisors IX, L.P.                                     | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1547212 |              |     |                                                                        | AP EPF III (Euro B EH AIV), L.P.                     | .CYM               | NIA                               | Apollo EPF Advisors III, L.P.                                | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1547197 |              |     |                                                                        | AP EPF III (Dollar B EH AIV), L.P.                   | .CYM               | NIA                               | Apollo EPF Advisors III, L.P.                                | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1547203 |              |     |                                                                        | AP EPF III (Dollar B EH AIV II), L.P.                | .CYM               | NIA                               | Apollo EPF Advisors III, L.P.                                | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1547193 |              |     |                                                                        | AP EPF III (Euro B AIV JC), L.P.                     | .CYM               | NIA                               | Apollo EPF Advisors III, L.P.                                | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1547184 |              |     |                                                                        | AP EPF III (Euro B AIV PT), L.P.                     | .CYM               | NIA                               | Apollo EPF Advisors III, L.P.                                | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1547039 |              |     |                                                                        | AP EPF III (Intermediate Holdings JC), L.P.          | .CYM               | NIA                               | Apollo EPF Advisors III, L.P.                                | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1547050 |              |     |                                                                        | AP EPF III (Dollar B AIV PT), L.P.                   | .CYM               | NIA                               | Apollo EPF Advisors III, L.P.                                | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1547055 |              |     |                                                                        | AP EPF III (Dollar A AIV PT), L.P.                   | .CYM               | NIA                               | Apollo EPF Advisors III, L.P.                                | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1547031 |              |     |                                                                        | AP EPF III (Dollar B AIV JC), L.P.                   | .CYM               | NIA                               | Apollo EPF Advisors III, L.P.                                | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1547015 |              |     |                                                                        | AP EPF III (Dollar A AIV JC), L.P.                   | .CYM               | NIA                               | Apollo EPF Advisors III, L.P.                                | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 85-2117737 |              |     |                                                                        | ANPP III (Debt AIV II), L.P.                         | .DE                | NIA                               | Apollo ANPP Advisors III, L.P.                               | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1549215 |              |     |                                                                        | ANPP III (Debt AIV FC II), L.P.                      | .CYM               | NIA                               | ANPP III GenPar, Ltd.                                        | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Balan TIG SL                                         | .ESP               | NIA                               | SPV SPAIN PROJECT 13, S.L.U.                                 | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Credit Holdings, L.P.                        | .DE                | NIA                               | Apollo Infrastructure Opportunities Advisors II, L.P.        | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 85-2622575 |              |     |                                                                        | AP Spartan Energy Holdings III, L.P.                 | .GBR               | NIA                               | Apollo ANPP Advisors III, L.P.                               | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 86-1194076 |              |     |                                                                        | ANPP III Intermediate Holdings II, L.P.              | .DE                | NIA                               | Apollo ANPP Advisors III, L.P.                               | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 86-1192348 |              |     |                                                                        | ANPP III (Overseas AIV II), L.P.                     | .DE                | NIA                               | ANPP III GenPar, Ltd                                         | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 86-1191264 |              |     |                                                                        | APGS Sponsor IV, L.P.                                | .CAN               | NIA                               | AP Caps II Holdings GP, LLC                                  | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | APGS Sponsor III, L.P.                               | .CYM               | NIA                               | AP Caps II Holdings GP, LLC                                  | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1576582 |              |     |                                                                        | APGS Sponsor II, L.P.                                | .CYM               | NIA                               | AP Caps II Holdings GP, LLC                                  | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1575717 |              |     |                                                                        | APGS Advisors II, L.P.                               | .CYM               | NIA                               | APGS Advisors GP, LLC                                        | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AA Tundra Investor, L.P.                             | .DE                | NIA                               | Apollo Tundra Advisors, L.P.                                 | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 85-4368816 |              |     |                                                                        | Apollo Tundra Management, L.P.                       | .DE                | NIA                               | Apollo Tundra Management GP, LLC                             | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Tundra Management GP, LLC                     | .DE                | NIA                               | Apollo Capital Management, L.P.                              | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Tundra Advisors, L.P.                         | .CYM               | NIA                               | Apollo Tundra Advisors GP, LLC                               | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Tundra Advisors GP, LLC                       | .DE                | NIA                               | Apollo Principal Holdings B, L.P.                            | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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           | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)           | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | APSS Advisors GP, LLC                                 | .DE                | N/A                               | Apollo Principal Holdings A, L.P.                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | APSS Advisors, L.P.                                   | .CYM               | N/A                               | APSS Advisors GP, LLC                                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 85-4294192 |              |     |                                                                        | AP 25lad Holdco, LLC                                  | .DE                | N/A                               | Apollo Management IX, L.P.                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo USREF III 3 VDG (FC), L.P.                     | .CYM               | N/A                               | Apollo U.S. Real Estate Advisors III, L.P.               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-157020  |              |     |                                                                        | Apollo USREF III 3 VDG (DC) LLC                       | .DE                | N/A                               | Apollo USREF III 3 VDG (FC), L.P.                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 85-4190574 |              |     |                                                                        | AGRE 3 VDG LLC                                        | .DE                | N/A                               | Apollo USREF III 3 VDG Holdings L.P.                     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Tundra Holdings LLC                                | .DE                | N/A                               | AP Tundra Manager LLC                                    | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 85-4250323 |              |     |                                                                        | AP Tundra Manager LLC                                 | .DE                | N/A                               | Apollo Principal Holdings B, L.P.                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Freedom Parent LP                                     | .DE                | N/A                               | Apollo Freedom Advisors, LP                              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 85-4152198 |              |     |                                                                        | Freedom Topco LLC                                     | .DE                | N/A                               | Freedom Parent LP                                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 85-4160106 |              |     |                                                                        | Freedom Intermediate LLC                              | .DE                | N/A                               | Freedom Topco LLC                                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Donlen LLC                                            | .DE                | N/A                               | Freedom Intermediate LLC                                 | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Freedom Advisors, LP                           | .CYM               | N/A                               | Apollo Freedom Advisors GP LLC                           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Freedom Advisors GP LLC                        | .DE                | N/A                               | Apollo Principal Holdings B, L.P.                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Freedom Management GP LLC                      | .DE                | N/A                               | Apollo Capital Management, L.P.                          | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Freedom Management LP                          | .DE                | N/A                               | Apollo Freedom Management GP LLC                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Pencil Advisors GP, LLC                        | .DE                | N/A                               | Apollo Principal Holdings B, L.P.                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Pencil Advisors, LP                            | .CYM               | N/A                               | Apollo Pencil Advisors GP, LLC                           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AA Pencil Holdings, L.P.                              | .DE                | N/A                               | Apollo Pencil Advisors, LP                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP AL Guarantor GP, LLC                               | .DE                | N/A                               | AP AL Borrower GP, LLC                                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Inception Co-Invest ML Borrower, L.P.              | .DE                | N/A                               | AP Inception Co-Invest ML GP, LLC                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Inception Co-Invest ML Parent, L.P.                | .DE                | N/A                               | AP Inception Co-Invest ML GP, LLC                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Inception ML Borrower, L.P.                        | .DE                | N/A                               | AP Inception ML GP, LLC                                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Inception ML Parent, L.P.                          | .DE                | N/A                               | AP Inception ML GP, LLC                                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Royalties Feeder Fund I-L, L.P.                | .CYM               | N/A                               | Apollo Royalties Advisors I, L.P.                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1569455 |              |     |                                                                        | Apollo Infra Equity Overseas Holdings (Debt AIV), LLC | .DE                | N/A                               | Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Asia Real Estate SC Coinvest Advisors L.P.     | .CYM               | N/A                               | Apollo Asia Real Estate Advisors II GP, LLC              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1565971 |              |     |                                                                        | Apollo Asia Real Estate SC Coinvest Fund, L.P.        | .DE                | N/A                               | Apollo Asia Real Estate SC Coinvest Advisors L.P.        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 85-3786982 |              |     |                                                                        | Apollo Asia Real Estate SC Coinvest HedgeCo, LLC      | .CYM               | N/A                               | Advisors L.P.                                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Hybrid Value II Credit Holdings, L.P.          | .CYM               | N/A                               | Apollo Asia Management II, L.P.                          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Tele Advisors, LLC                                 | .CYM               | N/A                               | Apollo Hybrid Value Advisors II, L.P.                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP EPF III (Dollar B EH Intermediate II), LLC         | .DE                | N/A                               | Apollo Hybrid Value Advisors, L.P.                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | NLM Pencil Holdings GP, LLC                           | .CYM               | N/A                               | AP EPF III (Dollar B EH AIV III), L.P.                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Vanir (RPH FC), L.P.                          | .DE                | N/A                               | AP/AA Pencil Holdings, L.P.                              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Vanir Intermediate RPH Holdings, L.P.         | .CYM               | N/A                               | Apollo Infrastructure Opportunities Advisors II, L.P.    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        |                                                       | .CYM               | N/A                               | Advisors II, L.P.                                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 85-4373064 |              |     |                                                                        | AIOF II Vanir (RPH DC), LLC                           | .DE                | N/A                               | Apollo Infrastructure Opportunities Advisors II, L.P.    | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        |                                                       | .DE                | N/A                               | AIOF II Vanir Intermediate RPH Holdings, L.P.            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 85-4387717 |              |     |                                                                        | AIOF II Agave Aggregator, L.P.                        | .DE                | N/A                               | Apollo Infrastructure Opportunities Advisors II, L.P.    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Agave Holdings, LLC                           | .DE                | N/A                               | AIOF II Agave Aggregator, L.P.                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Agave Intermediate, LLC                       | .DE                | N/A                               | AIOF II Agave Holdings, LLC                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                   | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                     | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? | *  |
|            |            |                   |                          |              |     |                                                                        | Apollo Impact Mission Overseas Partners (Lux), SCSp           | .LUX               | N/A                               | Apollo Impact Mission Overseas Partners (Lux) GP, S a r . l .      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Impact Mission Advisors, L.P.                          | .CYM               | N/A                               | Apollo Impact Mission Capital Management, LLC                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 85-4026435<br>85-3872478 |              |     |                                                                        | AP/AA Pencil Holdings, L.P.                                   | .DE                | N/A                               | AP/AA Pencil Holdings GP, LLC                                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |                          |              |     |                                                                        | Apollo USREF III BP6 (DC) LLC                                 | .DE                | N/A                               | Apollo USREF III Royce (FC), L.P.                                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 98-1567087               |              |     |                                                                        | Apollo USREF III Royce (FC), L.P.                             | .CYM               | N/A                               | Apollo U.S. Real Estate Advisors III, L.P.                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |                          |              |     |                                                                        | Apollo USREF III Royce Holdings Advisors, L.P.                | .CYM               | N/A                               | Apollo U.S. Real Estate Advisors GP III, LLC                       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 85-3878039               |              |     |                                                                        | Apollo USREF III Royce Holdings L.P.                          | .DE                | N/A                               | Apollo USREF III Royce Holdings Advisors, L.P.                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 98-1567076               |              |     |                                                                        | Apollo USREF III Mouse (FC), L.P.                             | .CYM               | N/A                               | Apollo U.S. Real Estate Advisors III, L.P.                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |                          |              |     |                                                                        | Apollo USREF III Mouse (DC) LLC                               | .DE                | N/A                               | Apollo USREF III Mouse (FC), L.P.                                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 98-1566967               |              |     |                                                                        | Apollo USREF III Bronco (TE FC), L.P.                         | .CYM               | N/A                               | Apollo U.S. Real Estate Advisors III, L.P.                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |                          |              |     |                                                                        | Raptor Holdings (Lux) S a r . l .                             | .LUX               | N/A                               | Apollo USREF III Mouse (FC), L.P.                                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |                          |              |     |                                                                        | AP EPF III Pencil Holdings GP, LLC                            | .DE                | N/A                               | AP IX Euro Intermediate (Lux) S a r . l .                          | Ownership                                                                          | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 85-3773824               |              |     |                                                                        | AP EPF III Pencil Holdings, L.P.                              | .DE                | N/A                               | Apollo EPF Management III, LLC                                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Impact Mission Overseas Partners (Delaware 882), L.P.  | .DE                | N/A                               | AP EPF III Pencil Holdings GP, LLC                                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Impact Mission Fund, L.P.                              | .DE                | N/A                               | Apollo Impact Mission Advisors, L.P.                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Impact Mission Co-Investors (D), L.P.                  | .DE                | N/A                               | Apollo Impact Mission Advisors, L.P.                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Impact Mission Co-Investors (A), L.P.                  | .DE                | N/A                               | Apollo Co-Investors Manager, LLC                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Impact Mission Management, L.P.                        | .DE                | N/A                               | Apollo Co-Investors Manager, LLC                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Impact Mission Management GP, LLC                      | .DE                | N/A                               | Apollo Impact Mission Management GP, LLC                           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Impact Mission Capital Management, LLC                 | .DE                | N/A                               | Apollo Management, L.P.                                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Impact Mission Overseas Partners (Lux) GP, S a r . l . | .DE                | N/A                               | APH Holdings, L.P.                                                 | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 98-1566452               |              |     |                                                                        | Apollo Impact Mission Overseas Partners (Lux) GP, S a r . l . | .LUX               | N/A                               | Apollo Impact Mission Advisors, L.P.                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |                          |              |     |                                                                        | AP Highlands Co-Invest Blocker, L.P.                          | .CYM               | N/A                               | Apollo Advisors IX (BH), L.P.                                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |                          |              |     |                                                                        | Loxias Investments S a r . l .                                | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership                                                                          | 33.490                                      | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |                          |              |     |                                                                        | Loxias Investments S a r . l .                                | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership                                                                          | 33.580                                      | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |                          |              |     |                                                                        | Loxias Investments S a r . l .                                | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Dollar A), L.P.        | Ownership                                                                          | 33.490                                      | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |                          |              |     |                                                                        | Linos Properties S a r . l .                                  | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership                                                                          | 33.490                                      | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |                          |              |     |                                                                        | Linos Properties S a r . l .                                  | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership                                                                          | 33.490                                      | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |                          |              |     |                                                                        | Linos Investments S a r . l .                                 | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership                                                                          | 33.490                                      | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |                          |              |     |                                                                        | Linos Investments S a r . l .                                 | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership                                                                          | 33.580                                      | AGM; M. Rowan; L. Black                    | N0                           |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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      | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                     | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | Linos Investments S.a.r.l.                       | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Dollar A), L.P.        | Ownership                                                                          | 32.930                                         | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Linos Holdings S.a.r.l.                          | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership                                                                          | 33.490                                         | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Linos Holdings S.a.r.l.                          | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership                                                                          | 33.580                                         | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Linos Holdings S.a.r.l.                          | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Dollar A), L.P.        | Ownership                                                                          | 32.930                                         | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Ionic X S.a.r.l.                                 | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership                                                                          | 33.490                                         | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Ionic X S.a.r.l.                                 | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership                                                                          | 33.580                                         | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Ionic IX S.a.r.l.                                | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership                                                                          | 33.490                                         | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Ionic IX S.a.r.l.                                | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership                                                                          | 33.580                                         | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Ionic VIII S.a.r.l.                              | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership                                                                          | 33.490                                         | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Ionic VIII S.a.r.l.                              | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership                                                                          | 33.580                                         | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Ionic VIII S.a.r.l.                              | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Dollar A), L.P.        | Ownership                                                                          | 32.930                                         | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Ionic VII S.a.r.l.                               | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership                                                                          | 33.490                                         | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Ionic VII S.a.r.l.                               | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership                                                                          | 33.580                                         | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Ionic VII S.a.r.l.                               | .LUX               | N/A                               | Apollo European Principal Finance Fund III (Dollar A), L.P.        | Ownership                                                                          | 32.930                                         | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 85-3475416 |              |     |                                                                        | AIOF II Vanir Aggregator, Series L.P. – Series 1 | .DE                | N/A                               | Apollo Infrastructure Opportunities Advisors II, L.P.              | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 85-3331269 |              |     |                                                                        | AIOF II Vanir Aggregator, Series L.P.            | .DE                | N/A                               | Advisors II, L.P.                                                  | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 85-3932074 |              |     |                                                                        | AIOF II Vanir (OC), LLC                          | .DE                | N/A                               | AIOF II Vanir Intermediate Holdings, L.P.                          | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Vanir Intermediate Holdings, L.P.        | .DE                | N/A                               | Apollo Infrastructure Opportunities Advisors II, L.P.              | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Vanir Holdings (STE), Series LLC         | .DE                | N/A                               | AIOF II Vanir AIV (STE), L.P.                                      | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 85-3331711 |              |     |                                                                        | AIOF II Vanir AIV (STE), L.P.                    | .DE                | N/A                               | Apollo Infrastructure Opportunities Advisors II, L.P.              | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 85-3931546 |              |     |                                                                        | AIOF II Vanir AIV (MF), L.P.                     | .DE                | N/A                               | Apollo Infrastructure Opportunities Advisors II, L.P.              | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 99-1564592 |              |     |                                                                        | Apollo USREF III HP Holdings Advisors, L.P.      | .CXM               | N/A                               | Apollo U.S. Real Estate Advisors GP III, LLC                       | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Shanghai Skyway Grand Hotel Co., Ltd.            | .CHN               | N/A                               | Skyline Dynamic Holdings Limited                                   | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | KH Siegburg S.C.S.                               | .LUX               | N/A                               | KH Siegburg GmbH                                                   | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | KH Warenhaus Rostock S.C.S.                      | .LUX               | N/A                               | KH Warenhaus Rostock GmbH                                          | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | KH Wuppertal S.C.S.                              | .LUX               | N/A                               | KH Wuppertal GmbH                                                  | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | KH Pforzheim S.C.S.                              | .LUX               | N/A                               | KH Pforzheim GmbH                                                  | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | KH Schweinfurt S.C.S.                            | .LUX               | N/A                               | KH Schweinfurt GmbH                                                | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | KH Reutlingen S.C.S.                             | .LUX               | N/A                               | KH Reutlingen GmbH                                                 | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    |    |

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|-----------------------------------------------------|----------------------|-----------------------------------|---------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|--------------------------------------|-------|
| 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         | Dom-iliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)          | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
|            |            |                   |            |              |     |                                                                        | KH Krefeld S.C.S. ....                              | .LUX.....            | NIA.....                          | KH Krefeld GmbH .....                                   | Management.....                                                                    | 0.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | KH Kempen S.C.S. ....                               | .LUX.....            | NIA.....                          | KH Kempen GmbH .....                                    | Management.....                                                                    | 0.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | KH Monchengladbach S.C.S. ....                      | .LUX.....            | NIA.....                          | KH Monchengladbach GmbH .....                           | Management.....                                                                    | 0.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | KH Offenbach S.C.S. ....                            | .LUX.....            | NIA.....                          | KH Offenbach GmbH .....                                 | Management.....                                                                    | 0.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | KH Oldenburg S.C.S. ....                            | .LUX.....            | NIA.....                          | KH Oldenburg GmbH .....                                 | Management.....                                                                    | 0.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | KH Krefeld II S.C.S. ....                           | .LUX.....            | NIA.....                          | KH Krefeld II GmbH .....                                | Management.....                                                                    | 0.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | KH Hildesheim S.C.S. ....                           | .LUX.....            | NIA.....                          | KH Hildesheim GmbH .....                                | Management.....                                                                    | 0.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | KH Geisenkirchen S.C.S. ....                        | .LUX.....            | NIA.....                          | KH Geisenkirchen GmbH .....                             | Management.....                                                                    | 0.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | KH Hanau S.C.S. ....                                | .LUX.....            | NIA.....                          | KH Hanau GmbH .....                                     | Management.....                                                                    | 0.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | KH Duisburg S.C.S. ....                             | .LUX.....            | NIA.....                          | KH Duisburg GmbH .....                                  | Management.....                                                                    | 0.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | KH Darmstadt S.C.S. ....                            | .LUX.....            | NIA.....                          | KH Darmstadt GmbH .....                                 | Management.....                                                                    | 0.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Grizzly Bear Co-Invest, L.P. ....            | .DE.....             | NIA.....                          | Apollo Grizzly Bear Co-Invest GP, L.P. ....             | Management.....                                                                    | 0.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Grizzly Bear Co-Invest GP, L.P. ....         | .DE.....             | NIA.....                          | Apollo Grizzly Bear Co-Invest Ultimate GP, LLC .....    | Management.....                                                                    | 0.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   | 98-155970  |              |     |                                                                        | AP IX International FC), L.P. ....                  | .CYM.....            | NIA.....                          | Apollo Advisors IX, L.P. ....                           | Ownership.....                                                                     | 100.000 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | A-A SPN-11 (HFI1 – WLDMD), L.P. ....                | .DE.....             | NIA.....                          | Advisors, LLC .....                                     | Management.....                                                                    | 0.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | A-A SPN-11 (HFI1 – WSNFI), L.P. ....                | .DE.....             | NIA.....                          | Apollo Athens Strategic Partnership Advisors, LLC ..... | Management.....                                                                    | 0.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | A-A SPN-11 (HFI1-AAA), L.P. ....                    | .DE.....             | NIA.....                          | Apollo Athens Strategic Partnership Advisors, LLC ..... | Management.....                                                                    | 0.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | A-A SPN Offshore (HFI1), L.P. ....                  | .CYM.....            | NIA.....                          | Advisors, LLC .....                                     | Management.....                                                                    | 0.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | AP Pelican Pte. Ltd. ....                           | .SGP.....            | NIA.....                          | AP Pelican Holdings PTE. Ltd. ....                      | Ownership.....                                                                     | 100.000 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | AP Credit Solutions VIII Pte. Ltd. ....             | .SGP.....            | NIA.....                          | Apollo Asia RE II Singapore Holdings Pte. Ltd. ....     | Ownership.....                                                                     | 100.000 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Asia RE II Singapore Holdings Pte. Ltd. .... | .SGP.....            | NIA.....                          | Apollo Asia Real Estate Fund II, L.P. ....              | Ownership.....                                                                     | 100.000 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   | 98-1559881 |              |     |                                                                        | AP EPF III (Dollar B EH Intermediate), L.P. ....    | .CYM.....            | NIA.....                          | Apollo EPF Advisors III, L.P. ....                      | Management.....                                                                    | 0.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   | 98-1560216 |              |     |                                                                        | Apollo Oasis Partners (FC), LLC .....               | .CYM.....            | NIA.....                          | Apollo Oasis Partners, L.P. ....                        | Ownership.....                                                                     | 100.000 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | KH Siegburg GmbH .....                              | .DEU.....            | NIA.....                          | Ersa Opportunity S a r.l. ....                          | Ownership.....                                                                     | .89.900 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | KH Warenhaus Postock GmbH .....                     | .DEU.....            | NIA.....                          | Ersa Opportunity S a r.l. ....                          | Ownership.....                                                                     | .89.900 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | KH Iluppertal GmbH .....                            | .DEU.....            | NIA.....                          | Ersa Opportunity S a r.l. ....                          | Ownership.....                                                                     | .89.900 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | KH Pforzheim GmbH .....                             | .DEU.....            | NIA.....                          | Ersa Opportunity S a r.l. ....                          | Ownership.....                                                                     | .89.900 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | KH Schweinfurt GmbH .....                           | .DEU.....            | NIA.....                          | Ersa Opportunity S a r.l. ....                          | Ownership.....                                                                     | .89.900 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | KH Reutlingen GmbH .....                            | .DEU.....            | NIA.....                          | Ersa Opportunity S a r.l. ....                          | Ownership.....                                                                     | .89.900 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | KH Krefeld GmbH .....                               | .DEU.....            | NIA.....                          | Ersa Opportunity S a r.l. ....                          | Ownership.....                                                                     | .89.900 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | KH Kempen GmbH .....                                | .DEU.....            | NIA.....                          | Ersa Opportunity S a r.l. ....                          | Ownership.....                                                                     | .89.900 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | KH Monchengladbach GmbH .....                       | .DEU.....            | NIA.....                          | Ersa Opportunity S a r.l. ....                          | Ownership.....                                                                     | .89.900 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | KH Offenbach GmbH .....                             | .DEU.....            | NIA.....                          | Ersa Opportunity S a r.l. ....                          | Ownership.....                                                                     | .89.900 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | KH Oldenburg GmbH .....                             | .DEU.....            | NIA.....                          | Ersa Opportunity S a r.l. ....                          | Ownership.....                                                                     | .89.900 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | KH Krefeld II GmbH .....                            | .DEU.....            | NIA.....                          | Ersa Opportunity S a r.l. ....                          | Ownership.....                                                                     | .89.900 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | KH Hildesheim GmbH .....                            | .DEU.....            | NIA.....                          | Ersa Opportunity S a r.l. ....                          | Ownership.....                                                                     | .89.900 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | KH Geisenkirchen GmbH .....                         | .DEU.....            | NIA.....                          | Ersa Opportunity S a r.l. ....                          | Ownership.....                                                                     | .89.900 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | KH Hanau GmbH .....                                 | .DEU.....            | NIA.....                          | Ersa Opportunity S a r.l. ....                          | Ownership.....                                                                     | .89.900 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | KH Duisburg GmbH .....                              | .DEU.....            | NIA.....                          | Ersa Opportunity S a r.l. ....                          | Ownership.....                                                                     | .89.900 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | KH Darmstadt GmbH .....                             | .DEU.....            | NIA.....                          | Ersa Opportunity S a r.l. ....                          | Ownership.....                                                                     | .89.900 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
|            |            |                   | 98-1563971 |              |     |                                                                        | Apollo Asia Real Estate SC Coinvest Advisors L.P.                      | .CYM                 | N/A                              | Apollo Asia Real Estate Advisors II GP, LLC                        | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AP/AA Pencil Holdings GP, LLC                                          | .DE                  | N/A                              | AP EPE III Pencil Holdings, L.P.                                   | Ownership                                                                          | 57.170                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AP/AA Pencil Holdings GP, LLC                                          | .DE                  | N/A                              | AA Pencil Holdings, L.P.                                           | Ownership                                                                          | 42.850                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AP Pelican Holdings PTE. Ltd.                                          | .SGP                 | N/A                              | Apollo Asia RE II Singapore Holdings Pte. Ltd.                     | Ownership                                                                          | 6.600                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AP Pelican Holdings PTE. Ltd.                                          | .SGP                 | N/A                              | Apollo Asia Real Estate SC Coinvest Fund, L.P.                     | Ownership                                                                          | 56.500                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AP Pelican Holdings PTE. Ltd.                                          | .SGP                 | N/A                              | Apollo European Principal Finance Fund III (Dollar A), L.P.        | Ownership                                                                          | 12.150                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AP Pelican Holdings PTE. Ltd.                                          | .SGP                 | N/A                              | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership                                                                          | 12.390                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AP Pelican Holdings PTE. Ltd.                                          | .SGP                 | N/A                              | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership                                                                          | 12.360                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1592083 |              |     |                                                                        | Delphi Growth Capital Sponsor, L.P.                                    | .CYM                 | N/A                              | AP Caps II Holdings GP, LLC                                        | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1592077 |              |     |                                                                        | Delphi Growth Capital Advisors, L.P.                                   | .CYM                 | N/A                              | APSG Advisors GP, LLC                                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-2997827 |              |     |                                                                        | AP Magic Co-Invest, L.P.                                               | .DE                  | N/A                              | AP Magic Co-Invest GP, LLC                                         | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AP Magic Co-Invest GP, LLC                                             | .DE                  | N/A                              | Apollo Management IX, L.P.                                         | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1591593 |              |     |                                                                        | Apollo MidCap B Feeder, L.P.                                           | .CYM                 | N/A                              | AP MidCap B Holdings, LLC                                          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-2763501 |              |     |                                                                        | AP IX Pioneer Holdings, L.P.                                           | .DE                  | N/A                              | AP IX Pioneer VoteCo, LLC                                          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Pioneer TopCo GP, LLC                                                  | .DE                  | N/A                              | AP IX Pioneer Holdings, L.P.                                       | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | A-A SPN-13 (LVSES-AAA), L.P.                                           | .DE                  | N/A                              | Apollo Athens Strategic Partnership Advisors, LLC                  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1596510 |              |     |                                                                        | Apollo A-N Credit Fund (FC-II), LLC                                    | .CYM                 | N/A                              | Advisors, LLC                                                      | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1586430 |              |     |                                                                        | Apollo PPF Credit Strategies (FC), LLC                                 | .CYM                 | N/A                              | Apollo A-N Credit Fund (Delaware), L.P.                            | Management                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-2549830 |              |     |                                                                        | AOP Finance Partners, L.P.                                             | .DE                  | N/A                              | Apollo PPF Credit Strategies, LLC                                  | Management                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Olive Management L.P.                                           | .DE                  | N/A                              | Apollo Origination Advisors, L.P.                                  | Ownership                                                                          | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Olive Management GP, LLC                                        | .DE                  | N/A                              | Apollo Olive Management GP, LLC                                    | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-2615208 |              |     |                                                                        | AP IX Magic Holdings, L.P.                                             | .DE                  | N/A                              | Apollo Capital Management, L.P.                                    | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AP IX Magic-Benji Holdings GP, LLC                                     | .DE                  | N/A                              | AP IX Magic-Benji Holdings GP, LLC                                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Intermediary Services, LLC                                      | .DE                  | N/A                              | Apollo Management IX, L.P.                                         | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Impact Mission Co-Investors (B), L.P.                           | .DE                  | N/A                              | Apollo Management Holdings, L.P.                                   | Management                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-2553260 |              |     |                                                                        | Apollo Infrastructure Opportunities II Co-Investors (B) (TE 892), L.P. | .DE                  | N/A                              | Apollo Impact Mission Advisors, L.P.                               | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Acropolis Infrastructure Acquisition Advisors, L.P.                    | .DE                  | N/A                              | Apollo Infrastructure Opportunities Advisors II, L.P.              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Acropolis Infrastructure Acquisition Sponsor, L.P.                     | .CYM                 | N/A                              | APSG Advisors GP, LLC                                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1585098 |              |     |                                                                        | Spartan Acquisition Sponsor IV LLC                                     | .CYM                 | N/A                              | AP Caps II Holdings GP, LLC                                        | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Spartan Acquisition Corp. IV                                           | .DE                  | N/A                              | AP Spartan Energy Holdings IV, L.P.                                | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1585352 |              |     |                                                                        | Apollo Royalities FF I (Holdings), LLC                                 | .CYM                 | N/A                              | Spartan Acquisition Sponsor IV LLC                                 | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | ANRP II (Overseas AIV-C), L.P.                                         | .CYM                 | N/A                              | Apollo Royalities Management I, LLC                                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1587068 |              |     |                                                                        | ANRP II (AIV-C), L.P.                                                  | .CYM                 | N/A                              | Apollo ANRP Advisors II, L.P.                                      | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1587060 |              |     |                                                                        | AP Spartan Energy Holdings IV, L.P.                                    | .CYM                 | N/A                              | Apollo ANRP Advisors II, L.P.                                      | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1587083 |              |     |                                                                        | Donlen Mobility LLC                                                    | .DE                  | N/A                              | Apollo ANRP Advisors II, L.P.                                      | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Primrose Investment Management, LLC                             | .DE                  | N/A                              | Donlen LLC                                                         | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AP DSB Co-Invest AIV, L.P.                                             | .DE                  | N/A                              | Apollo Capital Management, L.P.                                    | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | DSB Holdings II GP, LLC                                                | .DE                  | N/A                              | Apollo DSB Co-Invest GP, LLC                                       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AP IX DSB Holdings, L.P.                                               | .DE                  | N/A                              | AP IX DSB Holdings, L.P.                                           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-2279426 |              |     |                                                                        | Apollo Pencil Management, L.P.                                         | .DE                  | N/A                              | Apollo Advisors IX, L.P.                                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        |                                                                        | .DE                  | N/A                              | Apollo Pencil Management GP, LLC                                   | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                                             | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                                        | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control If Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | Apollo Pencil Management GP, LLC<br>Apollo USREF III Royce Co-Investors (A), L.P.       | DE                 | NIA                               | Apollo Capital Management, L.P.                                                       | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 86-1762627 |              |     |                                                                        | Apollo Atlas Holdings' SPV, LLC<br>AP IX Viking Holdings GP, LLC                        | DE                 | NIA                               | Apollo Co-Investors Manager, LLC<br>Apollo Atlas Master Fund, LLC                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP IX International Holdings (RS), L.P.<br>Apollo Global Carry Pool Aggregator IV, L.P. | DE                 | NIA                               | Apollo Management IX, L.P.                                                            | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        |                                                                                         | CY                 | NIA                               | Apollo Advisors IX, L.P.                                                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 98-1578879 |              |     |                                                                        | AP Ulysses, L.P.<br>NN AGP Mezz Borrower, LLC                                           | DE                 | NIA                               | Apollo Global Carry Pool GP, LLC with respect to Series A<br>AP Ulysses Advisors, LLC | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Loxias XVII S a r.l.                                                                    | DE                 | NIA                               | NN AGP Opportunities Fund, L.P.<br>Apollo European Principal Finance Fund III         | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Loxias XVII S a r.l.                                                                    | LUX                | NIA                               | (Master Dollar B), L.P.<br>Apollo European Principal Finance Fund III                 | Ownership                                                                          | 33.580                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Loxias XVII S a r.l.                                                                    | LUX                | NIA                               | (Master Euro B), L.P.<br>Apollo European Principal Finance Fund III                   | Ownership                                                                          | 33.490                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Loxias XVII S a r.l.                                                                    | LUX                | NIA                               | (Dollar A), L.P.<br>Apollo European Principal Finance Fund III                        | Ownership                                                                          | 32.930                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Loxias XVI S a r.l.                                                                     | LUX                | NIA                               | (Master Dollar B), L.P.<br>Apollo European Principal Finance Fund III                 | Ownership                                                                          | 33.580                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Loxias XVI S a r.l.                                                                     | LUX                | NIA                               | (Master Euro B), L.P.<br>Apollo European Principal Finance Fund III                   | Ownership                                                                          | 33.490                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Loxias XVI S a r.l.                                                                     | LUX                | NIA                               | (Dollar A), L.P.<br>Apollo European Principal Finance Fund III                        | Ownership                                                                          | 32.930                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Loxias XV S a r.l.                                                                      | LUX                | NIA                               | Apollo European Principal Finance Fund III<br>(Master Dollar B), L.P.                 | Ownership                                                                          | 33.580                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Loxias XV S a r.l.                                                                      | LUX                | NIA                               | (Master Euro B), L.P.<br>Apollo European Principal Finance Fund III                   | Ownership                                                                          | 33.490                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Loxias XIV S a r.l.                                                                     | LUX                | NIA                               | Apollo European Principal Finance Fund III<br>(Master Dollar B), L.P.                 | Ownership                                                                          | 32.930                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Loxias XIV S a r.l.                                                                     | LUX                | NIA                               | (Master Euro B), L.P.<br>Apollo European Principal Finance Fund III                   | Ownership                                                                          | 33.580                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Loxias XIV S a r.l.                                                                     | LUX                | NIA                               | (Dollar A), L.P.<br>Apollo European Principal Finance Fund III                        | Ownership                                                                          | 33.490                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Loxias XIII S a r.l.                                                                    | LUX                | NIA                               | (Master Dollar B), L.P.<br>Apollo European Principal Finance Fund III                 | Ownership                                                                          | 33.580                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Loxias XIII S a r.l.                                                                    | LUX                | NIA                               | (Master Euro B), L.P.<br>Apollo European Principal Finance Fund III                   | Ownership                                                                          | 33.490                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Loxias XIII S a r.l.                                                                    | LUX                | NIA                               | (Dollar A), L.P.<br>Apollo European Principal Finance Fund III                        | Ownership                                                                          | 32.930                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Loxias XII S a r.l.                                                                     | LUX                | NIA                               | Apollo European Principal Finance Fund III<br>(Master Dollar B), L.P.                 | Ownership                                                                          | 33.580                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Loxias XII S a r.l.                                                                     | LUX                | NIA                               | (Master Euro B), L.P.<br>Apollo European Principal Finance Fund III                   | Ownership                                                                          | 33.490                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Loxias XII S a r.l.                                                                     | LUX                | NIA                               | (Dollar A), L.P.<br>Apollo European Principal Finance Fund III                        | Ownership                                                                          | 32.930                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Loxias XI S a r.l.                                                                      | LUX                | NIA                               | Apollo European Principal Finance Fund III<br>(Master Dollar B), L.P.                 | Ownership                                                                          | 33.580                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Loxias XI S a r.l.                                                                      | LUX                | NIA                               | (Master Euro B), L.P.<br>Apollo European Principal Finance Fund III                   | Ownership                                                                          | 33.490                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 86-2279055 |              |     |                                                                        | AP DSB Co-Invest II, L.P.                                                               | DE                 | NIA                               | Apollo to DSB Co-Invest GP, LLC                                                       | Ownership                                                                          | 32.930                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        |                                                                                         | DE                 | NIA                               |                                                                                       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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) | Control if Ownership is Provided | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | Apollo USREF III BAG (IC) LLC               | .DE                  | N/A                              | Apollo USREF III BAG (FC), L.P.<br>Apollo U.S. Real Estate Advisors III, L.P. | Ownership                                                                          | 100,000                          | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Apollo USREF III BAG (FC), L.P.             | .CYM                 | N/A                              | Apollo U.S. Real Estate Advisors III, L.P.                                    | Management                                                                         | 0.000                            | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Apollo USREF III BP6 (FC), L.P.             | .CYM                 | N/A                              | Apollo U.S. Real Estate Advisors III, L.P.                                    | Management                                                                         | 0.000                            | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | A-A SPN-12 (ROYCE-AAA), L.P.                | .DE                  | N/A                              | Apollo Athens Strategic Partnership Advisors, LLC                             | Management                                                                         | 0.000                            | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | A-A SPN-12 (ROYCE - MSNFW), L.P.            | .DE                  | N/A                              | Apollo Athens Strategic Partnership Advisors, LLC                             | Management                                                                         | 0.000                            | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AGRE Mouse, LLC                             | .DE                  | N/A                              | Apollo USREF III Mouse Holdings L.P.                                          | Ownership                                                                          | 100,000                          | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   | 98-1576992 |              |     |                                                                        | Apollo Europe Limited                       | .MLT                 | N/A                              | AMI (Holdings), LLC                                                           | Ownership                                                                          | 100,000                          | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Loxias IX S.a.r.l.                          | .LUX                 | N/A                              | Apollo European Principal Finance Fund III (Master Dollar B), L.P.            | Ownership                                                                          | 33,580                           | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Loxias IX S.a.r.l.                          | .LUX                 | N/A                              | Apollo European Principal Finance Fund III (Master Euro B), L.P.              | Ownership                                                                          | 33,490                           | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Loxias IX S.a.r.l.                          | .LUX                 | N/A                              | Apollo European Principal Finance Fund III (Dollar A), L.P.                   | Ownership                                                                          | 32,930                           | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Loxias VIIII S.a.r.l.                       | .LUX                 | N/A                              | Apollo European Principal Finance Fund III (Master Dollar B), L.P.            | Ownership                                                                          | 33,580                           | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Loxias VIIII S.a.r.l.                       | .LUX                 | N/A                              | Apollo European Principal Finance Fund III (Master Euro B), L.P.              | Ownership                                                                          | 33,490                           | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Loxias VIIII S.a.r.l.                       | .LUX                 | N/A                              | Apollo European Principal Finance Fund III (Dollar A), L.P.                   | Ownership                                                                          | 32,930                           | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Loxias IV S.a.r.l.                          | .LUX                 | N/A                              | Apollo European Principal Finance Fund III (Master Euro B), L.P.              | Ownership                                                                          | 33,490                           | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Loxias IV S.a.r.l.                          | .LUX                 | N/A                              | Apollo European Principal Finance Fund III (Master Euro B), L.P.              | Ownership                                                                          | 33,490                           | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Loxias IV S.a.r.l.                          | .LUX                 | N/A                              | Apollo European Principal Finance Fund III (Dollar A), L.P.                   | Ownership                                                                          | 32,930                           | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Loxias VII S.a.r.l.                         | .LUX                 | N/A                              | Apollo European Principal Finance Fund III (Master Dollar B), L.P.            | Ownership                                                                          | 33,580                           | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Loxias VII S.a.r.l.                         | .LUX                 | N/A                              | Apollo European Principal Finance Fund III (Master Euro B), L.P.              | Ownership                                                                          | 33,490                           | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Loxias VII S.a.r.l.                         | .LUX                 | N/A                              | Apollo European Principal Finance Fund III (Dollar A), L.P.                   | Ownership                                                                          | 32,930                           | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Loxias I S.a.r.l.                           | .LUX                 | N/A                              | Apollo European Principal Finance Fund III (Master Dollar B), L.P.            | Ownership                                                                          | 33,580                           | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Loxias I S.a.r.l.                           | .LUX                 | N/A                              | Apollo European Principal Finance Fund III (Master Euro B), L.P.              | Ownership                                                                          | 33,490                           | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Loxias I S.a.r.l.                           | .LUX                 | N/A                              | Apollo European Principal Finance Fund III (Dollar A), L.P.                   | Ownership                                                                          | 32,930                           | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Loxias VI S.a.r.l.                          | .LUX                 | N/A                              | Apollo European Principal Finance Fund III (Master Dollar B), L.P.            | Ownership                                                                          | 33,580                           | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Loxias VI S.a.r.l.                          | .LUX                 | N/A                              | Apollo European Principal Finance Fund III (Master Euro B), L.P.              | Ownership                                                                          | 33,490                           | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Loxias VI S.a.r.l.                          | .LUX                 | N/A                              | Apollo European Principal Finance Fund III (Dollar A), L.P.                   | Ownership                                                                          | 32,930                           | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Loxias II S.a.r.l.                          | .LUX                 | N/A                              | Apollo European Principal Finance Fund III (Master Dollar B), L.P.            | Ownership                                                                          | 33,580                           | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Loxias II S.a.r.l.                          | .LUX                 | N/A                              | Apollo European Principal Finance Fund III (Master Euro B), L.P.              | Ownership                                                                          | 33,490                           | AGM; M. Rowan; L. Black                    | NO                                  |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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     | Dom-iliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                    | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Loxias II S a r . l .                           | .LUX.....            | NIA.....                          | Apollo European Principal Finance Fund III (Dollar A) L.P.        | Ownership.....                                                                     | 32.930                                    | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Loxias V S a r . l .                            | .LUX.....            | NIA.....                          | Apollo European Principal Finance Fund III (Master Dollar B) L.P. | Ownership.....                                                                     | 33.580                                    | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Loxias V S a r . l .                            | .LUX.....            | NIA.....                          | Apollo European Principal Finance Fund III (Master Euro B) L.P.   | Ownership.....                                                                     | 33.490                                    | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Loxias V S a r . l .                            | .LUX.....            | NIA.....                          | Apollo European Principal Finance Fund III (Dollar A) L.P.        | Ownership.....                                                                     | 32.930                                    | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | 86-1211086        | .....     | .....        | ..... | .....                                                                  | Spartan Acquisition Sponsor III LLC             | .DE.....             | NIA.....                          | AP Spartan Energy Holdings III, L.P.                              | Ownership.....                                                                     | 100.000                                   | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo Asia Peridot Co-Invest Limited           | .CYM.....            | NIA.....                          | Apollo Asia Peridot Co-Investment Fund L.P.                       | Ownership.....                                                                     | 100.000                                   | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Apollo Asia Peridot Co-Investment Advisors L.P. | .CYM.....            | NIA.....                          | Apollo Asia Real Estate Advisors II GP, LLC                       | Management.....                                                                    | 0.000                                     | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | 85-4228813        | .....     | .....        | ..... | .....                                                                  | AP Catalyst Holdings (GP), LLC                  | .DE.....             | NIA.....                          | Apollo Asia Peridot Co-Investment Advisors L.P.                   | Management.....                                                                    | 0.000                                     | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | AP Management Asia Pacific Holdings Limited     | .CYM.....            | NIA.....                          | AIF IX International Holdings, L.P.                               | Management.....                                                                    | 0.000                                     | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | AP Alpha Holdings (HK) Limited                  | .HKG.....            | NIA.....                          | Apollo International Management Holdings, LLC                     | Ownership.....                                                                     | 100.000                                   | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | 98-1573061        | .....     | .....        | ..... | .....                                                                  | AP HK Holdings, LPF                             | .HKG.....            | NIA.....                          | AP HK Holdings, LPF                                               | Ownership.....                                                                     | 100.000                                   | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Jinglerry Limited                               | .IRL.....            | NIA.....                          | Trident Brico DAC                                                 | Management.....                                                                    | 0.000                                     | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | KH Siegburg GmbH                                | .DEU.....            | NIA.....                          | Ersa Opportunity S a r . l .                                      | Ownership.....                                                                     | 100.000                                   | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | KH Siegburg GmbH                                | .DEU.....            | NIA.....                          | Ersa Investment S a r . l .                                       | Ownership.....                                                                     | 10.100                                    | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | KH Warenhaus Rostock GmbH                       | .DEU.....            | NIA.....                          | Ersa Opportunity S a r . l .                                      | Ownership.....                                                                     | 89.900                                    | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | KH Warenhaus Rostock GmbH                       | .DEU.....            | NIA.....                          | Ersa Investment S a r . l .                                       | Ownership.....                                                                     | 10.100                                    | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | KH Wuppertal GmbH                               | .DEU.....            | NIA.....                          | Ersa Opportunity S a r . l .                                      | Ownership.....                                                                     | 89.900                                    | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | KH Wuppertal GmbH                               | .DEU.....            | NIA.....                          | Ersa Investment S a r . l .                                       | Ownership.....                                                                     | 10.100                                    | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | KH Schweinfurt GmbH                             | .DEU.....            | NIA.....                          | Ersa Opportunity S a r . l .                                      | Ownership.....                                                                     | 89.900                                    | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | KH Schweinfurt GmbH                             | .DEU.....            | NIA.....                          | Ersa Investment S a r . l .                                       | Ownership.....                                                                     | 10.100                                    | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | KH Offenbach GmbH                               | .DEU.....            | NIA.....                          | Ersa Opportunity S a r . l .                                      | Ownership.....                                                                     | 89.900                                    | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | KH Offenbach GmbH                               | .DEU.....            | NIA.....                          | Ersa Investment S a r . l .                                       | Ownership.....                                                                     | 10.100                                    | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | KH Oldenburg GmbH                               | .DEU.....            | NIA.....                          | Ersa Opportunity S a r . l .                                      | Ownership.....                                                                     | 89.900                                    | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | KH Oldenburg GmbH                               | .DEU.....            | NIA.....                          | Ersa Investment S a r . l .                                       | Ownership.....                                                                     | 10.100                                    | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | KH Pforzheim GmbH                               | .DEU.....            | NIA.....                          | Ersa Opportunity S a r . l .                                      | Ownership.....                                                                     | 89.900                                    | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | KH Pforzheim GmbH                               | .DEU.....            | NIA.....                          | Ersa Investment S a r . l .                                       | Ownership.....                                                                     | 10.100                                    | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | KH Reutlingen GmbH                              | .DEU.....            | NIA.....                          | Ersa Opportunity S a r . l .                                      | Ownership.....                                                                     | 89.900                                    | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | KH Reutlingen GmbH                              | .DEU.....            | NIA.....                          | Ersa Investment S a r . l .                                       | Ownership.....                                                                     | 10.100                                    | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | KH Kempten GmbH                                 | .DEU.....            | NIA.....                          | Ersa Opportunity S a r . l .                                      | Ownership.....                                                                     | 89.900                                    | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | KH Kempten GmbH                                 | .DEU.....            | NIA.....                          | Ersa Investment S a r . l .                                       | Ownership.....                                                                     | 10.100                                    | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | KH Hildesheim GmbH                              | .DEU.....            | NIA.....                          | Ersa Opportunity S a r . l .                                      | Ownership.....                                                                     | 89.900                                    | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | KH Hildesheim GmbH                              | .DEU.....            | NIA.....                          | Ersa Investment S a r . l .                                       | Ownership.....                                                                     | 10.100                                    | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | KH Monchengladbach GmbH                         | .DEU.....            | NIA.....                          | Ersa Opportunity S a r . l .                                      | Ownership.....                                                                     | 89.900                                    | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | KH Monchengladbach GmbH                         | .DEU.....            | NIA.....                          | Ersa Investment S a r . l .                                       | Ownership.....                                                                     | 10.100                                    | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | KH Krefeld GmbH                                 | .DEU.....            | NIA.....                          | Ersa Opportunity S a r . l .                                      | Ownership.....                                                                     | 89.900                                    | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | KH Krefeld GmbH                                 | .DEU.....            | NIA.....                          | Ersa Investment S a r . l .                                       | Ownership.....                                                                     | 10.100                                    | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | KH Krefeld II GmbH                              | .DEU.....            | NIA.....                          | Ersa Opportunity S a r . l .                                      | Ownership.....                                                                     | 89.900                                    | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | KH Krefeld II GmbH                              | .DEU.....            | NIA.....                          | Ersa Investment S a r . l .                                       | Ownership.....                                                                     | 10.100                                    | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | KH Henau GmbH                                   | .DEU.....            | NIA.....                          | Ersa Opportunity S a r . l .                                      | Ownership.....                                                                     | 10.100                                    | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | KH Gelsenkirchen GmbH                           | .DEU.....            | NIA.....                          | Ersa Investment S a r . l .                                       | Ownership.....                                                                     | 89.900                                    | AGM; M. Rowan; L. Black                    | N0.....                              | ..... |



PART 1A - DETAILS 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 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 Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
|            |            |                   |           |              |     |                                                               | KH Gelsenkirchen GmbH                                             | .DEU                 | NIA                              | Ersa Investment S a r.l.                          | Ownership                                                                          | 10 100                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | KH Duisburg GmbH                                                  | .DEU                 | NIA                              | Ersa Opportunity S a r.l.                         | Ownership                                                                          | 89 900                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | KH Duisburg GmbH                                                  | .DEU                 | NIA                              | Ersa Investment S a r.l.                          | Ownership                                                                          | 10 100                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | KH Darmstadt GmbH                                                 | .DEU                 | NIA                              | Ersa Opportunity S a r.l.                         | Ownership                                                                          | 89 900                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | ADIP (Athene) Carry Plan, L.P.                                    | .BMU                 | NIA                              | Ersa Investment S a r.l.                          | Ownership                                                                          | 10 100                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | Apollo VP Advisors, L.P.                                          | .CYM                 | NIA                              | Athene Life Re Ltd.                               | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | Apollo VP Advisors GP, LLC                                        | .CYM                 | NIA                              | Apollo VP Advisors GP, LLC                        | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | Rimini TopCo S.r.l.                                               | .ITA                 | NIA                              | Apollo Principal Holdings B, L.P.                 | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | Rimini Bidco S.r.l.                                               | .ITA                 | NIA                              | AP IF Euro (Lux) S a r.l., SICAV-RMIF             | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | AP CV Debt Holdings, LLC                                          | .DE                  | NIA                              | Rimini TopCo S.r.l.                               | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | Harvest Holdings III (B), L.P.                                    | .CYM                 | NIA                              | ATCF (Cayman), L.P.                               | Ownership                                                                          | 13 640                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | Karpas Investments III (A), L.P.                                  | .CYM                 | NIA                              | AMF Credit Holdings IV, L.P.                      | Ownership                                                                          | 79 370                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | Karpas Investments III (B), L.P.                                  | .CYM                 | NIA                              | Harvest Holdings II GP, LLC                       | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | Harvest Holdings III (A), L.P.                                    | .CYM                 | NIA                              | Harvest Holdings II GP, LLC                       | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | Harvest Holdings III (C), L.P.                                    | .CYM                 | NIA                              | Harvest Holdings II GP, LLC                       | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | Harvest Parent III (A), L.P.                                      | .CYM                 | NIA                              | Harvest Holdings II GP, LLC                       | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | Karpas Investments III (C), L.P.                                  | .CYM                 | NIA                              | Harvest Holdings II GP, LLC                       | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | Apollo SPAC Co-Investors I (D), L.P.                              | .CYM                 | NIA                              | Harvest Holdings II GP, LLC                       | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | AGRE Manatee LLC                                                  | .DE                  | NIA                              | Apollo Co-Investors Manager, LLC                  | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | Apollo USREF III Manatee (DC) LLC                                 | .DE                  | NIA                              | Apollo USREF III Manatee Holdings L.P.            | Management                                                                         | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | Apollo USREF III Manatee (FC), L.P.                               | .CYM                 | NIA                              | Apollo USREF III Manatee (FC), L.P.               | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | Apollo USREF III Manatee (FC), L.P.                               | .CYM                 | NIA                              | Apollo U.S. Real Estate Advisors III, L.P.        | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | AP Credit Solutions I Pte. Ltd.                                   | .SGP                 | NIA                              | Apollo Asia Real Estate Shore Coinvest Fund, L.P. | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.  | .SGP                 | NIA                              | Apollo Asia Real Estate Mast Coinvest Fund, L.P.  | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P. | .CYM                 | NIA                              | Apollo EPF Advisors IV, L.P.                      | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.        | .CYM                 | NIA                              | Apollo EPF Advisors IV, L.P.                      | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | Apollo European Principal Finance Fund IV (Euro B1), L.P.         | .CYM                 | NIA                              | Apollo EPF Advisors IV, L.P.                      | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | Apollo European Principal Finance Fund IV (Dollar B), L.P.        | .CYM                 | NIA                              | Apollo EPF Advisors IV, L.P.                      | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | AA GP Solutions Advisors, L.P.                                    | .DE                  | NIA                              | Apollo EPF Advisors IV, L.P.                      | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | AA GP Solutions Management, L.P.                                  | .CYM                 | NIA                              | AA GP Solutions Advisors GP, LLC                  | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | AA GP Solutions Management, L.P.                                  | .DE                  | NIA                              | AA GP Solutions Management GP, LLC                | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | AA GP Solutions Advisors GP, LLC                                  | .DE                  | NIA                              | Apollo Management, L.P.                           | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | AP Drapeau (Holdings), LLC                                        | .DE                  | NIA                              | APH Holdings, L.P.                                | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | Apollo Royalties FF --A (Holdings), LLC                           | .DE                  | NIA                              | Apollo Royalties Fund I, L.P.                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | Apollo USREF III HH (FC), L.P.                                    | .DE                  | NIA                              | Apollo Royalties Management I, LLC                | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | Apollo USREF III HH I (DC) LLC                                    | .DE                  | NIA                              | Apollo USREF III HH (FC), L.P.                    | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | Apollo USREF III HH (FC), L.P.                                    | .CYM                 | NIA                              | Apollo U.S. Real Estate Advisors III, L.P.        | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                               | Apollo USREF III HH I (DC) LLC                                    | .DE                  | NIA                              | Apollo U.S. Real Estate Partners III (IE), L.P.   | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | Apollo Asia Real Estate AIC Fund II HedgeCo, LLC         | .CYM.....            | N/A.....                         | Apollo Asia Management II, L.P.                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | Apollo EPF IV (Lux) GP S a r l.                          | .LUX.....            | N/A.....                         | Apollo EPF Advisors II, L.P.                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | QEB Parent, L.P.                                         | .DE.....             | N/A.....                         | QEB Parent GP, LLC                                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | QEB Parent GP, LLC                                       | .DE.....             | N/A.....                         | AP IX QEB Holdings, L.P.                          | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | AP IX QEB Holdings GP, LLC                               | .DE.....             | N/A.....                         | Apollo Management IX, L.P.                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | AP IX QEB Holdings, L.P.                                 | .DE.....             | N/A.....                         | AP IX QEB Holdings GP, LLC                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 87-0954611 |              |     |                                                                        | ANRP II Double Eagle Energy Holdings III Midstream, L.P. | .DE.....             | N/A.....                         | Apollo ANRP Advisors II (APO DC), L.P.            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 87-0954433 |              |     |                                                                        | AP VIII Double Eagle Energy Holdings III Midstream, L.P. | .DE.....             | N/A.....                         | Apollo Advisors VIII (APO DC), L.P.               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | AP Violet ATH Holdings, L.P.                             | .DE.....             | N/A.....                         | AP Violet Advisors, L.P.                          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | AP Violet Advisors, L.P.                                 | .CYM.....            | N/A.....                         | AP Violet Advisors GP, LLC                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | AP Violet Advisors GP, LLC                               | .DE.....             | N/A.....                         | Apollo Principal Holdings A, L.P.                 | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | Apollo HGA Management, L.P.                              | .DE.....             | N/A.....                         | Apollo HGA Management GP, LLC                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | Apollo HGA Management GP, LLC                            | .DE.....             | N/A.....                         | Apollo Capital Management, L.P.                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | ANRP III TOPS (DC), LLC                                  | .DE.....             | N/A.....                         | Apollo ANRP Management III, LLC                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 87-0865625 |              |     |                                                                        | ANRP III (T) Holdings, L.P.                              | .DE.....             | N/A.....                         | Apollo ANRP Advisors III, L.P.                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | ANRP III (T-Pt) Holdings, L.P.                           | .DE.....             | N/A.....                         | Apollo ANRP Advisors III, L.P.                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 87-0865024 |              |     |                                                                        | ANRP III (AIV T-L), L.P.                                 | .DE.....             | N/A.....                         | Apollo ANRP Advisors III, L.P.                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | ANRP III (L FC), L.P.                                    | .CYM.....            | N/A.....                         | Apollo ANRP Advisors III, L.P.                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 87-0903341 |              |     |                                                                        | ANRP II (T-B) Holdings, L.P.                             | .DE.....             | N/A.....                         | Apollo ANRP Advisors II (APO DC), L.P.            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | AEDL Credit SCA SICAV-RAIF                               | .LUX.....            | N/A.....                         | Apollo European Direct Lending (Lux) GP, S a r l. | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | AHVF (DC) I, L.P.                                        | .DE.....             | N/A.....                         | Apollo Hybrid Value Advisors, L.P.                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | AHVF Iris Holdings, L.P.                                 | .DE.....             | N/A.....                         | Apollo Hybrid Value Advisors, L.P.                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | AP Iris Holdings, L.P.                                   | .DE.....             | N/A.....                         | Apollo Hybrid Value Advisors, L.P.                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | Apollo Revolver Fund II (Offshore), L.P.                 | .CYM.....            | N/A.....                         | Apollo Revolver Advisors II, L.P.                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | Apollo Revolver Management GP II, LLC                    | .DE.....             | N/A.....                         | Apollo Capital Management, L.P.                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | Apollo Revolver Fund II, L.P.                            | .CYM.....            | N/A.....                         | Apollo Revolver Advisors II, L.P.                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | Apollo Revolver Advisors II, L.P.                        | .CYM.....            | N/A.....                         | Apollo Revolver Capital Management II, LLC        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | Apollo Revolver Management II, L.P.                      | .DE.....             | N/A.....                         | Apollo Revolver Management GP II, LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | Apollo Revolver Co-Investors II (A), L.P.                | .CYM.....            | N/A.....                         | Apollo Co-Investors Manager, LLC                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | Apollo Revolver Capital Management II, LLC               | .CYM.....            | N/A.....                         | APH Holdings (FC), L.P.                           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | AGRE Debt I – ROP, LLC                                   | .DE.....             | N/A.....                         | AGRE Debt Fund I, L.P.                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | Apollo EPF Management IV, L.P.                           | .DE.....             | N/A.....                         | Apollo EPF Management IV GP, LLC                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | Apollo EPF Management IV GP, LLC                         | .DE.....             | N/A.....                         | Apollo Global Real Estate Management, L.P.        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | Apollo EPF IV Capital Management, LLC                    | .CYM.....            | N/A.....                         | APH Holdings (DC), L.P.                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | Apollo EPF Advisors IV, L.P.                             | .CYM.....            | N/A.....                         | Apollo EPF IV Capital Management, LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | Apollo European Direct Lending GP, LLC                   | .DE.....             | N/A.....                         | Apollo Capital Management, L.P.                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | Apollo European Direct Lending Management, L.P.          | .DE.....             | N/A.....                         | Apollo European Direct Lending GP, LLC            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | Apollo Eliant Management GP LLC                          | .DE.....             | N/A.....                         | Apollo Capital Management, L.P.                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | Apollo Eliant GP Advisors LLC                            | .DE.....             | N/A.....                         | Apollo Principal Holdings B, L.P.                 | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | Eliant Invest Management LP                              | .DE.....             | N/A.....                         | Apollo Eliant Management GP, L.P.                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 86-3691852 |              |     |                                                                        | Eliant Invest Holding LP                                 | .DE.....             | N/A.....                         | Eliant Invest GP LP                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | Eliant Invest GP LP                                      | .DE.....             | N/A.....                         | Apollo Eliant GP Advisors LLC                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0.....                              |    |

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PART 1A - DETAILS 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       | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 86-3307572 |              |     |                                                                        | AP DSB Co-Invest III, L.P.                        | .DE                | NIA                               | Apollo DSB Co-Invest GP, LLC                   | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Loxias X S a r.l.                                 | .LUX               | NIA                               | (Master Dollar B), L.P.                        | Ownership                                                                          | 33.580                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Loxias X S a r.l.                                 | .LUX               | NIA                               | Apollo European Principal Finance Fund III     | Ownership                                                                          | 33.490                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Loxias X S a r.l.                                 | .LUX               | NIA                               | (Master Euro B), L.P.                          | Ownership                                                                          | 32.930                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Linos I S a r.l.                                  | .LUX               | NIA                               | (Dollar A), L.P.                               | Ownership                                                                          | 33.580                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Linos I S a r.l.                                  | .LUX               | NIA                               | Apollo European Principal Finance Fund III     | Ownership                                                                          | 33.490                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 86-3659532 |              |     |                                                                        | Linos I S a r.l.                                  | .LUX               | NIA                               | (Dollar A), L.P.                               | Ownership                                                                          | 32.930                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Gibraltar Co-Invest, L.P.                      | .DE                | NIA                               | Apollo Gibraltar Advisors, LLC                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Lycius Properties S a r.l.                        | .LUX               | NIA                               | (Master Dollar B), L.P.                        | Ownership                                                                          | 33.580                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Lycius Properties S a r.l.                        | .LUX               | NIA                               | Apollo European Principal Finance Fund III     | Ownership                                                                          | 33.490                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Lycius Properties S a r.l.                        | .LUX               | NIA                               | (Master Euro B), L.P.                          | Ownership                                                                          | 32.930                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Lycius Investments S a r.l.                       | .LUX               | NIA                               | (Dollar A), L.P.                               | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Loxias Properties S a r.l.                        | .LUX               | NIA                               | Apollo European Principal Finance Fund III     | Ownership                                                                          | 33.580                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Loxias Properties S a r.l.                        | .LUX               | NIA                               | (Master Euro B), L.P.                          | Ownership                                                                          | 33.490                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Loxias Properties S a r.l.                        | .LUX               | NIA                               | (Dollar A), L.P.                               | Ownership                                                                          | 32.930                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Clerus Properties S a r.l.                        | .LUX               | NIA                               | (Master Dollar B), L.P.                        | Ownership                                                                          | 33.580                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Clerus Properties S a r.l.                        | .LUX               | NIA                               | Apollo European Principal Finance Fund III     | Ownership                                                                          | 33.490                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Clerus Properties S a r.l.                        | .LUX               | NIA                               | (Master Euro B), L.P.                          | Ownership                                                                          | 32.930                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Clerus Properties S a r.l.                        | .LUX               | NIA                               | (Dollar A), L.P.                               | Ownership                                                                          | 32.930                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Lycius Holdings S a r.l.                          | .LUX               | NIA                               | Apollo European Principal Finance Fund III     | Ownership                                                                          | 33.580                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Lycius Holdings S a r.l.                          | .LUX               | NIA                               | (Master Dollar B), L.P.                        | Ownership                                                                          | 33.490                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Lycius Holdings S a r.l.                          | .LUX               | NIA                               | (Master Euro B), L.P.                          | Ownership                                                                          | 32.930                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | VA Capital Management Co-Investors II, L.P.       | .C/M               | NIA                               | VA Capital Management CIV GP, LLC              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Management SGP Holdings Pte. Ltd.          | .SGP               | NIA                               | Apollo Asia Management, L.P.                   | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Asia Opportunistic Holdings II Pte. Ltd.       | .SGP               | NIA                               | (Lux), SCSp                                    | Ownership                                                                          | 25.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Asia Opportunistic Holdings II Pte. Ltd.       | .SGP               | NIA                               | AMF (892 Intermediate), L.P.                   | Ownership                                                                          | 25.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Asia Opportunistic Holdings II Pte. Ltd.       | .SGP               | NIA                               | Apollo Hybrid Value Fund, L.P.                 | Ownership                                                                          | 25.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Asia Opportunistic Holdings II Pte. Ltd.       | .SGP               | NIA                               | Apollo Hybrid Value Overseas Partners, L.P.    | Ownership                                                                          | 25.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo European Direct Lending (Lux) GP, S a r.l. | .LUX               | NIA                               | APH Holdings (FC), L.P.                        | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 86-362261  |              |     |                                                                        | Apollo Gibraltar Advisors, LLC                    | .DE                | NIA                               | Apollo Hybrid Value Advisors II, L.P.          | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 86-3512776 |              |     |                                                                        | College Parent, L.P.                              | .DE                | NIA                               | College Parent Holdings GP, LLC                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP IX College Holdings, L.P.                      | .DE                | NIA                               | AP IX College Holdings GP, LLC                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP IX College Holdings GP, LLC                    | .DE                | NIA                               | Apollo Management IX, L.P.                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |

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|------------|------------|-------------------|------------|--------------|---------|------------------------------------------------------------------------|--------------------------------------------------|--------------------|-----------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------------|----|
| 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      | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)       | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *  |
|            |            |                   |            |              |         |                                                                        | College Parent Holdings GP, LLC                  | .DE                | NIA                               | AP IX College Holdings, L.P.                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | AP Land Services, L.P.                           | .DE                | NIA                               | AP Land Services GP, LLC                             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | AP Land Services GP, LLC                         | .DE                | NIA                               | Apollo Management Holdings, L.P.                     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | ACREFI MF, LLC                                   | .DE                | NIA                               | ACREFI I TRS, Inc.                                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Oak Management GP, LLC                    | .DE                | NIA                               | Apollo Capital Management, L.P.                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Oak Advisors, L.P.                        | .CYM               | NIA                               | Apollo Oak Advisors GP, LLC                          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | AP Oak Aggregator, L.P.                          | .CYM               | NIA                               | Apollo Oak Advisors, L.P.                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Oak Management, L.P.                      | .DE                | NIA                               | Apollo Oak Management GP, LLC                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Oak Advisors GP, LLC                      | .DE                | NIA                               | Apollo Principal Holdings B, L.P.                    | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo SPAC Management I GP, LLC                 | .DE                | NIA                               | Apollo Capital Management, L.P.                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo SPAC Advisors I, L.P.                     | .CYM               | NIA                               | Apollo SPAC Advisors I GP, LLC                       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo SPAC Management I, L.P.                   | .DE                | NIA                               | Apollo SPAC Management I GP, LLC                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo SPAC Advisors I GP, LLC                   | .CYM               | NIA                               | APH Holdings (FC), L.P.                              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1596022 |              |         |                                                                        | Apollo Credit Secondaries Fund I, L.P.           | .CYM               | NIA                               | Apollo Credit Secondaries I GP, LLC                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Credit Secondaries Fund I SPV, L.P.       | .CYM               | NIA                               | Apollo Credit Secondaries I GP, LLC                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | AOP Credit Secondaries I Intermediate (OC), LLC  | .DE                | NIA                               | Apollo Credit Secondaries Fund I (B), L.P.           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-3284454 |              |         |                                                                        | Apollo Credit Secondaries Fund I (A), L.P.       | .DE                | NIA                               | Apollo Credit Secondaries I GP, LLC                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1595394 |              |         |                                                                        | AOP Credit Secondaries I Intermediate (FC), L.P. | .CYM               | NIA                               | Apollo Credit Secondaries I GP, LLC                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1596002 |              |         |                                                                        | Apollo Credit Secondaries Fund I (B), L.P.       | .CYM               | NIA                               | Apollo Credit Secondaries I GP, LLC                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Credit Secondaries I GP, LLC              | .CYM               | NIA                               | APH Holdings, L.P.                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Credit Secondaries I Management GP, LLC   | .DE                | NIA                               | Apollo Capital Management, L.P.                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Credit Secondaries I Advisors, L.P.       | .CYM               | NIA                               | Apollo Credit Secondaries I Advisors GP, LLC         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Credit Secondaries I Management, L.P.     | .DE                | NIA                               | Apollo Credit Secondaries I Management GP, LLC       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Credit Secondaries I Advisors GP, LLC     | .CYM               | NIA                               | APH Holdings, L.P.                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo PF Credit Strategies (FC) SPV, LP         | .CYM               | NIA                               | Apollo PF Credit Strategies Advisors, L.P.           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-3021174 |              |         |                                                                        | AP IX Pioneer (OP/TE/892) AIV L.P.               | .DE                | NIA                               | AP IX Pioneer VotCo, LLC                             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo European Direct Lending SCSp              | .LUX               | NIA                               | Apollo European Direct Lending (Lux) GP, S a r l     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-3155788 |              | 1856681 | NYSE: APO                                                              | Apollo Global Management, Inc.                   | .DE                | UIP                               | Marco J. Rowan                                       | Ownership                                                                          | 6.100                                       | AGM; M. Rowan; L. Black                    | N0                                    | 1  |
|            |            |                   | 98-3155788 |              | 1856681 | NYSE: APO                                                              | Apollo Global Management, Inc.                   | .DE                | UIP                               | Leon D. Black                                        | Ownership                                                                          | 8.900                                       | AGM; M. Rowan; L. Black                    | N0                                    | 2  |
|            |            |                   |            |              |         |                                                                        | AP Asia Opportunistic Holdings Pte. Ltd.         | .SGP               | NIA                               | AHMF II (Cayman Holdings), L.P.                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Cellar Holding Limited                    | .CYM               | NIA                               | Apollo Asia Real Estate II Cayman Holdings, LLC      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1581516 |              |         |                                                                        | Donlen Fleet Leasing Ltd.                        | .CAN               | NIA                               | Donlen LLC                                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1600118 |              |         |                                                                        | Apollo Asia Real Estate AAC Fund II, L.P.        | .CYM               | NIA                               | Apollo Asia Real Estate AAC Advisors II, L.P.        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1600291 |              |         |                                                                        | Apollo Asia Real Estate AAC Advisors II, L.P.    | .CYM               | NIA                               | Apollo Asia Real Estate Advisors II GP, LLC          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1609353 |              |         |                                                                        | AHMF II (Cayman Holdings), L.P.                  | .CYM               | NIA                               | Apollo Hybrid Value Advisors II, L.P.                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Freedom Tonco LLC                                | .DE                | NIA                               | Freedom Tonco LLC                                    | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | Apollo Asia Peridot Limited                      | .CYM               | NIA                               | Apollo Asia Real Estate Fund II, L.P.                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |         |                                                                        | AHMF II Holdings SGP Pte. Ltd.                   | .SGP               | NIA                               | Apollo Hybrid Value Overseas Partners (Lux) II, SCSp | Ownership                                                                          | 17.230                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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| 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                                                                                                                                                                  | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)        | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 87-2855309               |              |     |                                                                        | AP IX Pioneer Co-Invest, L.P.<br>Apollo European Principal Finance Fund IV (Lux Euro B2), SCSp<br>Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp<br>ARTIS Special Limited Partner, LLC | .DE                | NIA                               | AP IX Pioneer VoteCo, LLC                             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |                          |              |     |                                                                        | AP IX Pioneer Co-Invest, L.P.<br>Apollo European Principal Finance Fund IV (Lux Euro B2), SCSp                                                                                                               | .LUX               | NIA                               | Apollo EPF IV (Lux) GP, S a r . l .                   | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp<br>ARTIS Special Limited Partner, LLC                                                                                                   | .LUX               | NIA                               | Apollo EPF IV (Lux) GP, S a r . l .                   | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |                          |              |     |                                                                        | ARTIS Special Limited Partner, LLC                                                                                                                                                                           | .DE                | NIA                               | Apollo Principal Holdings B, L.P.                     | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |                          |              |     |                                                                        | ARTIS Management, LLC                                                                                                                                                                                        | .DE                | NIA                               | Apollo Global Real Estate Management, L.P.            | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |                          |              |     |                                                                        | A-A SPN-14 (GBRALTAR-AAA), L.P.<br>Apollo PPF Opportunistic Credit Partner (Lux FC) SRL                                                                                                                      | .DE                | NIA                               | Apollo Athene Strategic Partnership Advisors, LLC     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo PPF Opportunistic Credit Partner (Lux FC) SRL                                                                                                                                                         | .LUX               | NIA                               | (Lux), SCSp                                           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |                          |              |     |                                                                        | AP Credit Solutions Holdings II Pte. Ltd.                                                                                                                                                                    | .SGP               | NIA                               | Apollo Asia Real Estate Shore Coinvest Fund, L.P.     | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Asia RE II SGP VI Pte. Ltd.                                                                                                                                                                           | .SGP               | NIA                               | Apollo Asia RE II Singapore Holdings Pte. Ltd.        | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Asia RE II SGP V Pte. Ltd.                                                                                                                                                                            | .SGP               | NIA                               | Apollo Asia RE II Singapore Holdings Pte. Ltd.        | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 87-2647798<br>87-1854615 |              |     |                                                                        | Apollo Asia Real Estate Mast Coinvest Fund, L.P.                                                                                                                                                             | .DE                | NIA                               | Apollo Asia Real Estate Shore Coinvest Advisors, L.P. | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |                          |              |     |                                                                        | AP Spartan Energy Holdings III (PIPE), LLC<br>Apollo Core Infrastructure Management GP, LLC                                                                                                                  | .DE                | NIA                               | Apollo ANPP Management III, LLC                       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |                          |              |     |                                                                        |                                                                                                                                                                                                              | .DE                | NIA                               | Apollo to Management, L.P.                            | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Core Infrastructure Management, L.P.                                                                                                                                                                  | .DE                | NIA                               | Apollo to Core Infrastructure Management GP, LLC      | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |                          |              |     |                                                                        | College AdTech Lender GP, LLC                                                                                                                                                                                | .DE                | NIA                               | AP IX College Holdings, L.P.                          | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 87-2225172<br>87-2192074 |              |     |                                                                        | College AdTech Lender, L.P.                                                                                                                                                                                  | .DE                | NIA                               | AP IX College AdTech Lender GP, LLC                   | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 87-2192074               |              |     |                                                                        | AP Rome Co-Invest GP, LLC                                                                                                                                                                                    | .DE                | NIA                               | Apollo to Impact Mission Advisors, L.P.               | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 98-1627264               |              |     |                                                                        | AP Rome Co-Invest, L.P.                                                                                                                                                                                      | .CYM               | NIA                               | AP Rome Co-Invest GP, LLC                             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |                          |              |     |                                                                        | ATCF UK Limited                                                                                                                                                                                              | .GBR               | NIA                               | ATCF (Cayman), L.P.                                   | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 87-2428992               |              |     |                                                                        | Apollo Knight Fund, L.P.                                                                                                                                                                                     | .DE                | NIA                               | Apollo to Knight Fund GP, LLC                         | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Knight Fund GP, LLC                                                                                                                                                                                   | .DE                | NIA                               | Apollo to Management IX, L.P.                         | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 87-2423246               |              |     |                                                                        | AP IX KNT Holdings, L.P.                                                                                                                                                                                     | .DE                | NIA                               | Apollo Advisors IX, L.P.                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 98-1622119               |              |     |                                                                        | AOP Lux IX (KNT Intermediate FC), L.P.                                                                                                                                                                       | .CYM               | NIA                               | Apollo Advisors IX, L.P.                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 98-1622108               |              |     |                                                                        | AOP DE IX (KNT Intermediate FC), L.P.                                                                                                                                                                        | .CYM               | NIA                               | Apollo Advisors IX, L.P.                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |                          |              |     |                                                                        | AP Impact AIF (Lux) GP, S a r . l .                                                                                                                                                                          | .LUX               | NIA                               | AP Impact Euro Intermediate (Lux) S a r . l .         | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |                          |              |     |                                                                        | AP Impact Euro Intermediate (Lux) S a r . l .                                                                                                                                                                | .LUX               | NIA                               | AP IF Euro (Lux) S a r . l . SICAV-RMIF               | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 87-1924525               |              |     |                                                                        | AP IX Connect Holdings, L.P.                                                                                                                                                                                 | .DE                | NIA                               | AP IX Connect Holdings GP, LLC                        | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |                          |              |     |                                                                        | AP IX Connect Holdings GP, LLC                                                                                                                                                                               | .DE                | NIA                               | AP (Connect) VoteCo, LLC                              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 87-2449529               |              |     |                                                                        | AP IX Connect Warrant AIV), L.P.                                                                                                                                                                             | .DE                | NIA                               | AP (Connect) VoteCo, LLC                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 87-2446943               |              |     |                                                                        | AIF IX (Connect Equity AIV), L.P.                                                                                                                                                                            | .DE                | NIA                               | AP (Connect) VoteCo, LLC                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |                          |              |     |                                                                        | AP Credit Solutions Holdings I Pte. Ltd.                                                                                                                                                                     | .SGP               | NIA                               | Apollo Asia Real Estate Mast Coinvest Fund, L.P.      | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |                          |              |     |                                                                        | ATCF Member Limited                                                                                                                                                                                          | .GBR               | NIA                               | AMH (Holdings), LLC                                   | Ownership                                                                          | 99.000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |                          |              |     |                                                                        | ATCF (Cayman) GP, LLC                                                                                                                                                                                        | .CYM               | NIA                               | ATCF Member Limited                                   | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 98-1625184               |              |     |                                                                        | ATCF (Cayman), L.P.                                                                                                                                                                                          | .CYM               | NIA                               | ATCF (Cayman) GP, LLC                                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Accord- Co-Investors (B), L.P.                                                                                                                                                                        | .DE                | NIA                               | Apollo to Co-Investors Manager, LLC                   | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Accord- Fund Intermediate A (FC), Ltd.                                                                                                                                                                | .CYM               | NIA                               | Apollo to Accord- Advisors, L.P.                      | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |                          |              |     |                                                                        | Apollo Accord- Co-Investors (D), L.P.                                                                                                                                                                        | .DE                | NIA                               | Apollo to Co-Investors Manager, LLC                   | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | Apollo Accord- Fund, L.P.<br>Apollo Accord- Fund Intermediate B (DC), L.P. | DE                   | NIA                              | Apollo Accord+ Advisors, L.P.                           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord- Management GP, LLC                                          | DE                   | NIA                              | Apollo Accord+ Advisors, L.P.                           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord- Offshore Fund, L.P.                                         | DE                   | NIA                              | Apollo Capital Management, L.P.                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord- Co-Investors (A), L.P.                                      | CYM                  | NIA                              | Apollo Accord+ Advisors, L.P.                           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord- Management, L.P.                                            | DE                   | NIA                              | Apollo Co-Investors Manager, LLC                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord- Aggregator C, L.P.                                          | DE                   | NIA                              | Apollo Accord+ Management GP, LLC                       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord- Advisors, L.P.                                              | DE                   | NIA                              | Apollo Accord+ Advisors, L.P.                           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord- Advisors GP, LLC                                            | CYM                  | NIA                              | Apollo Accord+ Advisors GP, LLC                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord- Aggregator A, L.P.                                          | CYM                  | NIA                              | APH Holdings (FC), L.P.                                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord- Aggregator B, L.P.                                          | CYM                  | NIA                              | Apollo Accord+ Advisors, L.P.                           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Valparaiso Holdings I LLC                                               | DE                   | NIA                              | Apollo Accord+ Manager LLC                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Valparaiso Manager LLC                                                  | DE                   | NIA                              | Apollo Principal Holdings B, L.P.                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Valparaiso Holdings II LLC                                              | DE                   | NIA                              | AP Valparaiso Holdings I LLC                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord- Fund (Lux), SCSp                                            | LUX                  | NIA                              | AP Valparaiso Holdings I LLC                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Asia Real Estate Shore Coinvest Advisors, L.P.                      | CYM                  | NIA                              | Apollo Accord+ Fund (Lux) GP, S a r. l.                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Asia Real Estate Shore Coinvest Advisors GP, LLC                    | DE                   | NIA                              | Apollo Asia Real Estate Shore Coinvest Advisors GP, LLC | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-2292313 |              |     |                                                                        | Apollo Asia Real Estate Shore Coinvest Fund, L.P.                          | DE                   | NIA                              | Apollo Principal Holdings C, L.P.                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Shore Management, L.P.                                              | DE                   | NIA                              | Apollo Asia Real Estate Shore Coinvest Advisors, L.P.   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Shore Management GP, LLC                                            | DE                   | NIA                              | Apollo Global Real Estate Management, L.P.              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | A-A Euro Investment Jewel Cardiff PropCo S a r. l.                         | LUX                  | NIA                              | A-A Euro Investment Jewel MezzCo S a r. l.              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | A-A Euro Investment Jewel MezzCo S a r. l.                                 | LUX                  | NIA                              | A-A Euro Investment MasterCo S a r. l.                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | A-A Euro Investment Jewel Norwich PropCo S a r. l.                         | LUX                  | NIA                              | A-A Euro Investment MasterCo S a r. l.                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | A-A Euro Investment Jewel Portsmouth PropCo B S a r. l.                    | LUX                  | NIA                              | A-A Euro Investment Jewel MezzCo S a r. l.              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Lune Holdings S a r. l.                                                    | LUX                  | NIA                              | A-A Euro Investment Jewel MezzCo S a r. l.              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord- Fund (Lux) GP, S a r. l.                                    | LUX                  | NIA                              | Lune Parent (Lux) S a r. l.                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        |                                                                            | LUX                  | NIA                              | Apollo Accord+ Advisors, L.P.                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Cellar II Holding Limited                                           | CYM                  | NIA                              | Apollo Asia Real Estate II Cayman Holdings, LLC         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-2195920 |              |     |                                                                        | AP EPF III Polygon Holdings (B), L.P.                                      | DE                   | NIA                              | Apollo EPF Advisors III, L.P.                           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-2195568 |              |     |                                                                        | AP EPF III Polygon Holdings, L.P.                                          | DE                   | NIA                              | Apollo EPF Advisors III, L.P.                           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP EPF III Polygon Intermediate (FC) Holdings, L.P.                        | CYM                  | NIA                              | Apollo EPF Advisors III, L.P.                           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1619193 |              |     |                                                                        | AP EPF III Polygon Intermediate (DC) Holdings, LLC                         | DE                   | NIA                              | Apollo EPF Advisors III, L.P.                           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-2195376 |              |     |                                                                        | Apollo SPAC Co-Investors I (A), L.P.                                       | DE                   | NIA                              | Apollo EPF Management III, LLC                          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-2113490 |              |     |                                                                        | AA Sequoia Holdings, L.P.                                                  | DE                   | NIA                              | Apollo Co-Investors Manager, LLC                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AA Sequoia Holdings, L.P.                                                  | DE                   | NIA                              | Apollo Sequoia Advisors, L.P.                           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Sequoia Advisors, L.P.                                              | CYM                  | NIA                              | Apollo Sequoia Advisors GP LLC                          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Sequoia Management, L.P.                                            | DE                   | NIA                              | Apollo Sequoia Management GP LLC                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Sequoia Management GP LLC                                           | DE                   | NIA                              | Apollo Capital Management, L.P.                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AOP Lux IX (QPF AIV I), SCSp                                               | LUX                  | NIA                              | Apollo Overseas Partners (Lux) IX GP, S a r. l.         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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) | Control if Owner-ship Provide Percent- age | Ultimate Controlling Entity(ies)/Person(s)                                                               | Is an SCA Filing Re- quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                                                     | AOP Lux IX (AIV I FC), SCSp<br>Linos I I S a r . l .<br>Linos I I I S a r . l .<br>Linos I V S a r . l . | .LUX<br>.LUX<br>.LUX<br>.LUX | NIA<br>NIA<br>NIA<br>NIA         | Apollo Overseas Partners (Lux) IX GP, S a r . l .<br>Linos I S a r . l .<br>Linos I S a r . l .<br>Linos I S a r . l .                 | Management<br>Ownership<br>Ownership<br>Ownership                                  | 0.000<br>100.000<br>100.000<br>100.000     | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black | N0<br>N0<br>N0<br>N0                  |    |
|            |            |                   |            |              |     | AIOF II Art (FC), L.P.<br>AIOF II Art (DC), LLC<br>AIOF II Art (DC Holdings), L.P.                  | .CYM<br>.DE<br>.DE                                                                                       | NIA<br>NIA<br>NIA            | NIA<br>NIA<br>NIA                | Advisors II, L.P.<br>AIOF II Art (DC Holdings), L.P.<br>Apollo Infrastructure Opportunities<br>Advisors II, L.P.                       | Management<br>Ownership<br>Management                                              | 0.000<br>100.000<br>0.000                  | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black                            | N0<br>N0<br>N0                        |    |
|            |            |                   |            |              |     | AIOF II Art Aggregator, L.P.<br>AOP DE IX (AIV I FC), L.P.<br>AP IX Newport Holdings, L.P.          | .DE<br>.CYM<br>.DE                                                                                       | NIA<br>NIA<br>NIA            | NIA<br>NIA<br>NIA                | Advisors II, L.P.<br>Apollo Advisors IX, L.P.<br>Apollo Advisors IX, L.P.                                                              | Management<br>Management<br>Management                                             | 0.000<br>0.000<br>0.000                    | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black                            | N0<br>N0<br>N0                        |    |
|            |            |                   |            |              |     | Apollo USREF III Newport (FC), L.P.<br>Apollo USREF III Newport, LLC<br>AP Liberty, L.P.            | .CYM<br>.DE<br>.CYM                                                                                      | NIA<br>NIA<br>NIA            | NIA<br>NIA<br>NIA                | Apollo U.S. Real Estate Advisors III, L.P.<br>Apollo U.S. Real Estate Fund III, L.P.<br>AP Liberty GP, LLC                             | Management<br>Ownership<br>Management                                              | 0.000<br>100.000<br>0.000                  | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black                            | N0<br>N0<br>N0                        |    |
|            |            |                   | 87-1854177 |              |     | ANRP III (FG) Holdings, L.P.                                                                        | .DE                                                                                                      | NIA                          | NIA                              | Apollo ANRP Advisors III, L.P.                                                                                                         | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                                                                                  | N0                                    |    |
|            |            |                   | 87-1854177 |              |     | ANRP III (FG) Holdings, L.P.<br>AP EPF III Clerius Holdings, LLC<br>Cullinan Lux GP S a r . l .     | .DE<br>.CYM<br>.LUX                                                                                      | NIA<br>NIA<br>NIA            | NIA<br>NIA<br>NIA                | Apollo ANRP Advisors III (P2), L.P.<br>Apollo EPF Management III, LLC<br>AP Cullinan Holdings, L.P.                                    | Management<br>Management<br>Ownership                                              | 0.000<br>0.000<br>100.000                  | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black                            | N0<br>N0<br>N0                        |    |
|            |            |                   | 98-1619093 |              |     | Cullinan Holdco SCSp<br>AP IX Impact GP Fund SPV II, L.P.<br>AP IX Impact GP Fund SPV III, L.P.     | .LUX<br>.CYM<br>.CYM                                                                                     | NIA<br>NIA<br>NIA            | NIA<br>NIA<br>NIA                | Cullinan Lux GP S a r . l .<br>Apollo Advisors IX, L.P.<br>Apollo Advisors IX, L.P.                                                    | Management<br>Management<br>Management                                             | 0.000<br>0.000<br>0.000                    | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black                            | N0<br>N0<br>N0                        |    |
|            |            |                   | 98-1616590 |              |     | AP IX (Non-GP IF AIV I), L.P.<br>AP IX Impact GP Fund SPV I, L.P.                                   | .CYM<br>.CYM                                                                                             | NIA<br>NIA                   | NIA<br>NIA                       | Apollo Advisors IX, L.P.<br>Apollo Advisors IX, L.P.                                                                                   | Management<br>Management                                                           | 0.000<br>0.000                             | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black                                                       | N0<br>N0                              |    |
|            |            |                   | 98-1616579 |              |     | AP IX (Non-GP IF AIV I), L.P.                                                                       | .CYM                                                                                                     | NIA                          | NIA                              | Apollo Advisors IX, L.P.                                                                                                               | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                                                                                  | N0                                    |    |
|            |            |                   | 98-1616803 |              |     | AP IX Impact 892 Fund SPV, L.P.<br>AP IX Impact Del Fund SPV, L.P.<br>AP Cobalt, L.P.               | .CYM<br>.CYM<br>.DE                                                                                      | NIA<br>NIA<br>NIA            | NIA<br>NIA<br>NIA                | Apollo Advisors IX, L.P.<br>Apollo Advisors IX, L.P.<br>AP Cobalt GP, LLC                                                              | Management<br>Management<br>Management                                             | 0.000<br>0.000<br>0.000                    | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black                            | N0<br>N0<br>N0                        |    |
|            |            |                   |            |              |     | A-AC RML-EB0 Manager, LLC<br>A-AC EBO Depositor, LLC<br>AHVF Clerius Holdings, L.P.                 | .DE<br>.DE<br>.CYM                                                                                       | NIA<br>NIA<br>NIA            | NIA<br>NIA<br>NIA                | Apollo Global Real Estate Management, L.P.<br>A-AC RML-EB0 Manager, LLC<br>AHVF Clerius Holdings GP, LLC                               | Ownership<br>Management<br>Management                                              | 100.000<br>0.000<br>0.000                  | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black                            | N0<br>N0<br>N0                        |    |
|            |            |                   |            |              |     | AHVF Clerius Holdings GP, LLC<br>AHVF Clerius Holdings GP, LLC<br>ANRP III (AIV-IH), L.P.           | .DE<br>.DE<br>.CYM                                                                                       | NIA<br>NIA<br>NIA            | NIA<br>NIA<br>NIA                | Apollo Hybrid Value Advisors, L.P.<br>Apollo ANRP Advisors III, L.P.<br>Apollo Commodities Management, L.P., with respect to Series IV | Ownership<br>Ownership<br>Management                                               | 100.000<br>0.000<br>0.000                  | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black                            | N0<br>N0<br>N0                        |    |
|            |            |                   | 98-1611936 |              |     | ANRP III (AIV-IH), L.P.                                                                             | .CYM                                                                                                     | NIA                          | NIA                              | Apollo ANRP Advisors III, L.P.                                                                                                         | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                                                                                  | N0                                    |    |
|            |            |                   | 98-1612147 |              |     | AP Cullinan Holdings GP, LLC<br>AP Cullinan Holdings GP, LLC<br>ANRP III (FC OF AIV-IH), L.P.       | .CYM<br>.CYM<br>.CYM                                                                                     | NIA<br>NIA<br>NIA            | NIA<br>NIA<br>NIA                | Apollo ANRP Advisors III, L.P.<br>Apollo ANRP Advisors III (P2), L.P.<br>AP Cullinan Holdings GP, LLC                                  | Management<br>Management<br>Management                                             | 0.000<br>0.000<br>0.000                    | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black                            | N0<br>N0<br>N0                        |    |
|            |            |                   | 98-1611819 |              |     | ANRP III (P2 AIV-IH), L.P.                                                                          | .CYM                                                                                                     | NIA                          | NIA                              | Apollo ANRP Advisors III (P2), L.P.                                                                                                    | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                                                                                  | N0                                    |    |
|            |            |                   | 98-1611841 |              |     | ANRP III (P2 AIV-IH), L.P.                                                                          | .CYM                                                                                                     | NIA                          | NIA                              | AP Cullinan Holdings GP, LLC                                                                                                           | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                                                                                  | N0                                    |    |
|            |            |                   | 98-1612090 |              |     | AP Cullinan Holdings, L.P.                                                                          | .CYM                                                                                                     | NIA                          | NIA                              | Apollo ANRP Advisors III, L.P.                                                                                                         | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                                                                                  | N0                                    |    |
|            |            |                   | 98-1612065 |              |     | ANRP II (FC Conduit AIV-IH I), L.P.<br>Apollo USREF III AI RE, LLC<br>Apollo USREF III AI Pref, LLC | .CYM<br>.DE<br>.DE                                                                                       | NIA<br>NIA<br>NIA            | NIA<br>NIA<br>NIA                | Apollo ANRP Advisors III, L.P.<br>Apollo U.S. Real Estate Fund III, L.P.<br>Apollo U.S. Real Estate Fund III, L.P.                     | Management<br>Ownership<br>Ownership                                               | 0.000<br>100.000<br>100.000                | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black                            | N0<br>N0<br>N0                        |    |
|            |            |                   |            |              |     | AIOF II Ferrari Holdings, L.P.                                                                      | .DE                                                                                                      | NIA                          | NIA                              | Apollo Infrastructure Opportunities<br>Advisors II, L.P.                                                                               | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                                                                                  | N0                                    |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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             | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)          | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percent-age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? | *  |
|            |            |                   |            |              |     |                                                                        | AI OF II Ferrari Aggregator, L.P.                       | .DE.....           | NIA.....                          | Apollo Infrastructure Opportunities                     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   |            |              |     |                                                                        | AI OF II Ferrari (DC), LLC                              | .DE.....           | NIA.....                          | AI OF II Ferrari Aggregator, L.P.                       | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   | 98-160369  |              |     |                                                                        | AHVF II (FC I), L.P.                                    | .CYM.....          | NIA.....                          | Apollo Hybrid Value Advisors II, L.P.                   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   | 98-160353  |              |     |                                                                        | AHVF II (Cayman Holdings), L.P.                         | .CYM.....          | NIA.....                          | Apollo Hybrid Value Advisors II, L.P.                   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   | 98-160340  |              |     |                                                                        | AHVF II (892 Cayman AIV), L.P.                          | .CYM.....          | NIA.....                          | Apollo Hybrid Value Advisors II, L.P.                   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   | 98-160384  |              |     |                                                                        | AHVF II (Cayman AIV II), L.P.                           | .CYM.....          | NIA.....                          | Apollo Hybrid Value Advisors II, L.P.                   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   |            |              |     |                                                                        | Apollo Impact Mission Fund (Euro AIV), L.P.             | .CYM.....          | NIA.....                          | Apollo Impact Mission Advisors, L.P.                    | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   |            |              |     |                                                                        | Apollo Impact Mission Overseas Partners (892 AIV), L.P. | .CYM.....          | NIA.....                          | Apollo Impact Mission Advisors, L.P.                    | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   |            |              |     |                                                                        | Apollo Vsessex Management GP, LLC                       | .DE.....           | NIA.....                          | Apollo Capital Management, L.P.                         | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   |            |              |     |                                                                        | Vsessex GP LLC                                          | .CYM.....          | NIA.....                          | Apollo Principal Holdings A, L.P.                       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   |            |              |     |                                                                        | Apollo Vsessex Advisors GP, LLC                         | .DE.....           | NIA.....                          | Apollo Principal Holdings A, L.P.                       | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   |            |              |     |                                                                        | Apollo Vsessex Advisors, L.P.                           | .CYM.....          | NIA.....                          | Apollo Vsessex Advisors GP, LLC                         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   |            |              |     |                                                                        | Vsessex TopCo Ltd.                                      | .CYM.....          | NIA.....                          | Vsessex Holdings, L.P.                                  | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   |            |              |     |                                                                        | Apollo Vsessex Management, L.P.                         | .DE.....           | NIA.....                          | Apollo Vsessex Management GP, LLC                       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   |            |              |     |                                                                        | Vsessex Holdings, L.P.                                  | .CYM.....          | NIA.....                          | Apollo Vsessex Advisors, L.P.                           | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   |            |              |     |                                                                        | Vsessex MidCo Ltd.                                      | .CYM.....          | NIA.....                          | Vsessex TopCo Ltd.                                      | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   |            |              |     |                                                                        | AP VIII Dakota Holdings Borrower, L.P.                  | .DE.....           | NIA.....                          | AP VIII Dakota Holdings Borrower GP, LLC                | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   |            |              |     |                                                                        | AP VIII Dakota Holdings Borrower GP, LLC                | .DE.....           | NIA.....                          | AP VIII Dakota Holdings, L.P.                           | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   |            |              |     |                                                                        | AP Dakota Co-Invest Borrower GP, LLC                    | .DE.....           | NIA.....                          | AP Dakota Co-Invest Borrower GP, LLC                    | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   |            |              |     |                                                                        | AP Dakota Co-Invest Borrower, L.P.                      | .DE.....           | NIA.....                          | Apollo Total Return Fund, a Comaintment of RAIF         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   | 87-1069757 |              |     |                                                                        | Apollo TR Lux AIV Holdings Corp.                        | .DE.....           | NIA.....                          | Apollo Multi-Credit Fund (Lux) SCS SICAV-RAIF           | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   |            |              |     |                                                                        | AP IF Euro (Lux) S.a r.l. SICAV-RAIF                    | .LUX.....          | NIA.....                          | Apollo Impact Mission Fund (Euro AIV), L.P.             | Ownership                                                                          | 33.300                                    | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   |            |              |     |                                                                        | AP IF Euro (Lux) S.a r.l. SICAV-RAIF                    | .LUX.....          | NIA.....                          | Apollo Impact Mission Overseas Partners (892 AIV), L.P. | Ownership                                                                          | 33.300                                    | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   |            |              |     |                                                                        | Apollo International Holdings Ltd.                      | .LUX.....          | NIA.....                          | Apollo Impact Mission Overseas Partners (Lux), SCSp     | Ownership                                                                          | 33.300                                    | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   | 98-1535337 |              |     |                                                                        | AP IF Euro (Lux) S.a r.l. SICAV-RAIF                    | .BMU.....          | NIA.....                          | APQ Corp.                                               | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   |            |              |     |                                                                        | A-A 89M-15 (AREVII – AAA), L.P.                         | .DE.....           | NIA.....                          | Apollo Athens Strategic Partnership Advisors, LLC       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   |            |              |     |                                                                        | AQP LoanCo Lux S.a r.l.                                 | .LUX.....          | NIA.....                          | AQP LoanCo, L.P.                                        | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   |            |              |     |                                                                        | AP IX Connect Co-Invest (AIV FC), L.P.                  | .CYM.....          | NIA.....                          | AP IX Connect Holdings GP, LLC                          | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   |            |              |     |                                                                        | Apollo Overseas Partners (Lux) X, SCSp                  | .LUX.....          | NIA.....                          | Apollo Investment Management Europe (LUX) S.a r.l.      | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   |            |              |     |                                                                        | Apollo TR IG Corporate Bond Lux S.a r.l.                | .LUX.....          | NIA.....                          | Apollo TR IG Corporate Bond LLC                         | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   |            |              |     |                                                                        | Apollo Petros Advisors GP, LLC                          | .DE.....           | NIA.....                          | Apollo Principal Holdings B, L.P.                       | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   |            |              |     |                                                                        | Apollo Petros Advisors, L.P.                            | .CYM.....          | NIA.....                          | Apollo Petros Advisors GP, LLC                          | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   | 87-3872906 |              |     |                                                                        | Athene Petros Investor, L.P.                            | .DE.....           | NIA.....                          | Apollo Petros Advisors, L.P.                            | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   |            |              |     |                                                                        | Apollo Petros Management, L.P.                          | .DE.....           | NIA.....                          | Apollo Petros Management GP, LLC                        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   |            |              |     |                                                                        | Apollo Petros Management GP, LLC                        | .DE.....           | NIA.....                          | Apollo Capital Management, L.P.                         | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   |            |              |     |                                                                        | AP Mustang Holdings, L.P.                               | .DE.....           | NIA.....                          | AP Mustang Advisors, LLC                                | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   |            |              |     |                                                                        | AP Mustang Co-Invest, L.P.                              | .DE.....           | NIA.....                          | AP Mustang Advisors, LLC                                | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   |            |              |     |                                                                        | AP Mustang Advisors, LLC                                | .DE.....           | NIA.....                          | Apollo Hybrid Value Advisors II, L.P.                   | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   |            |              |     |                                                                        | Apollo Alamo ERII (Cayman), LLC                         | .CYM.....          | NIA.....                          | Apollo Alamo ERII, L.P.                                 | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   | 87-3952248 |              |     |                                                                        | ANRP III (AIV S-L), L.P.                                | .DE.....           | NIA.....                          | Apollo ANRP Advisors III, L.P.                          | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0.....                     |    |
|            |            |                   | 87-3953535 |              |     |                                                                        | ANRP III Sapphire (DC), LLC                             | .DE.....           | NIA.....                          | Apollo ANRP Management III, LLC                         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0.....                     |    |



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 87-3952857 |              |     |                                                                        | ANPP III (Sapphire) Holdings, L.P.                                        | .DE                  | N/A                              | Apollo ANPP Advisors III, L.P.<br>Apollo ANPP Advisors III (P1 AP0 DC), L.P. | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3952857 |              |     |                                                                        | ANPP III (Sapphire) Holdings, L.P.                                        | .DE                  | N/A                              | Lune Parent (Lux) S.a r.l.                                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Lune GP S.a r.l.                                                          | .LUX                 | N/A                              | Alteri Investments II, SCSp                                                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Marley TopCo S.a r.l.                                                     | .LUX                 | N/A                              | Apollo Core Infrastructure Advisors, L.P.                                    | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3770178 |              |     |                                                                        | Apollo StarMoon CEFF Co-Invest, L.P.                                      | .DE                  | N/A                              | Apollo Credit Secondarys Fund I SPV, L.P.                                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ACSIF GP Solutions I (2021) SPV, LLC                                      | .DE                  | N/A                              |                                                                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | FXH IX-A, LLC                                                             | .CYM                 | N/A                              | Apollo Management IX, L.P.                                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | FXH IX-E, LLC                                                             | .CYM                 | N/A                              | Apollo Management IX, L.P.                                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | FXH IX-C, LLC                                                             | .CYM                 | N/A                              | Apollo Management IX, L.P.                                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | FXH IX-D, LLC                                                             | .CYM                 | N/A                              | Apollo Management IX, L.P.                                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | FXH IX-B, LLC                                                             | .CYM                 | N/A                              | Apollo Management IX, L.P.                                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AM-EDL (Lux) SCSp                                                         | .LUX                 | N/A                              | A-M Direct Lending GP (Lux) S.a r.l.                                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AHVF Credit Holdings VII, L.P.                                            | .CYM                 | N/A                              | Apollo Hybrid Value Advisors, L.P.                                           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3334355 |              |     |                                                                        | Apollo Total Return Fund – Investment Grade Aggregator C, L.P.            | .DE                  | N/A                              | Apollo Total Return Fund – Investment Grade Advisors, L.P.                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Total Return Fund – Investment Grade, L.P.                         | .DE                  | N/A                              | Apollo Total Return Fund – Investment Grade Advisors, L.P.                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3334552 |              |     |                                                                        | Apollo Total Return Fund – Investment Grade Intermediate B DC), L.P.      | .DE                  | N/A                              | Apollo Total Return Fund – Investment Grade Advisors, L.P.                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3602793 |              |     |                                                                        | AA IMF 1 HOLDCO GP LLC                                                    | .DE                  | N/A                              | Apollo Hybrid Value Advisors II, L.P.                                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3780355 |              |     |                                                                        | AA IMF 1 HOLDCO LP                                                        | .DE                  | N/A                              | AA IMF 1 HOLDCO GP LLC                                                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Hybrid Value Overseas Partners (MS I) II, L.P.                     | .CYM                 | N/A                              |                                                                              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1637194 |              |     |                                                                        | AP IX Connect Co-Invest Holdings , L.P.                                   | .DE                  | N/A                              | AP IX Connect Holdings GP, LLC                                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3691819 |              |     |                                                                        | Apollo Hybrid Value Fund (MS I) II, L.P.                                  | .DE                  | N/A                              | Apollo Hybrid Value Advisors II, L.P.                                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Aristot le Manager, LLC                                                | .DE                  | N/A                              | Apollo Principal Holdings B, L.P.                                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Safety Holdings, L.P.                                                  | .DE                  | N/A                              | AP Safety Advisors, LLC                                                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIM Safety Holdings, L.P.                                                 | .DE                  | N/A                              | Apollo Impact Mission Advisors, L.P.                                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3801697 |              |     |                                                                        | AP Safety Co-Invest, L.P.                                                 | .DE                  | N/A                              | AP Safety Advisors, LLC                                                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Safety Advisors, LLC                                                   | .DE                  | N/A                              | Apollo Impact Mission Advisors, L.P.                                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3777568 |              |     |                                                                        | AP Saturn Co-Invest, L.P.                                                 | .DE                  | N/A                              | AP Saturn Investor GP, LLC                                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Ötter Holdco, Inc.                                                        | .DE                  | N/A                              | AP-AA Ötter Holdings, L.P.                                                   | Ownership                                                                          | 70.510                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo EPF Co-Investors IV (D), L.P.                                      | .CYM                 | N/A                              | Apollo Co-Investors Manager, LLC                                             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | NN Op Mezz Borrower IV, LLC                                               | .DE                  | N/A                              | NN Opportunities Fund IV, L.P.                                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | NN Op IV Owner II, LLC                                                    | .DE                  | N/A                              | NN Op Mezz Borrower IV, LLC                                                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | NN Op IV Owner I, LLC                                                     | .DE                  | N/A                              | NN Op Mezz Borrower IV, LLC                                                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Total Return Fund – Investment Grade Lux Holdings S.a r.l.         | .LUX                 | N/A                              | Apollo Total Return Fund – Investment Grade Aggregator A, SP                 | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3573289 |              |     |                                                                        | NN Opportunities Fund IV, L.P.                                            | .DE                  | N/A                              | Apollo Net Lease Co., LLC                                                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | (Dollar A), Hedge, LLC                                                    | .CYM                 | N/A                              | Apollo to EPF Management IV, L.P.                                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo European Principal Finance Fund IV (Master Euro B1) Hedge, LLC     | .CYM                 | N/A                              | Apollo to EPF Management IV, L.P.                                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo European Principal Finance Fund IV (Master Dollar B) Hedge, LLC    | .CYM                 | N/A                              | Apollo to EPF Management IV, L.P.                                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo European Principal Finance Fund IV (Lux Master Euro B2) Hedge, LLC | .CYM                 | N/A                              | Apollo to EPF Management IV, L.P.                                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Saturn Investor GP, LLC                                                | .DE                  | N/A                              | Apollo Impact Mission Advisors, L.P.                                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Saturn Investor I, LP                                                  | .DE                  | N/A                              | AP Saturn Investor GP, LLC                                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | Cardinal Funding LLC                                               | .DE                  | NIA                              | Apollo Debt Solutions BDC                                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Mallard Funding LLC                                                | .DE                  | NIA                              | Apollo Debt Solutions BDC                                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIC SB Holdings LLC                                                | .DE                  | NIA                              | MidCap Financial Investment Corporation                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3333183 |              |     |                                                                        | Apollo Total Return Fund – Investment Grade (RN), L.P.             | .DE                  | NIA                              | Apollo Total Return Fund – Investment Grade Advisors, L.P.     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Total Return Fund – Investment Grade Management GP, LLC     | .DE                  | NIA                              | Apollo Capital Management, L.P.                                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Total Return Fund – Investment Grade Co-Investors (D), L.P. | .DE                  | NIA                              | Apollo Co-Investors Manager, LLC                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Total Return Fund – Investment Grade (RN – Offshore), L.P.  | .CYM                 | NIA                              | Apollo Total Return Fund – Investment Grade Advisors, L.P.     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Total Return Fund – Investment Grade Management, L.P.       | .DE                  | NIA                              | Apollo Total Return Fund – Investment Grade Management GP, LLC | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Total Return Fund – Investment Grade Advisors, L.P.         | .CYM                 | NIA                              | Apollo Total Return Fund – Investment Grade Advisors GP, LLC   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Total Return Fund – Investment Grade Advisors GP, LLC       | .CYM                 | NIA                              | APH Holdings (FC), L.P.                                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1631791 |              |     |                                                                        | AP HV Holdings, L.P.                                               | .DE                  | NIA                              | Apollo HV Advisors, L.P.                                       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Revolver Fund II Holdings, L.P.                                 | .CYM                 | NIA                              | Apollo Revolver Advisors II, L.P.                              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Electra Holdings, L.P. – Series 1                          | .DE                  | NIA                              | Apollo Infrastructure Opportunities Advisors II, L.P.          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Electra Holdings, L.P.                                     | .DE                  | NIA                              | Apollo Infrastructure Opportunities Advisors II, L.P.          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Electra Aggregator, L.P. – Series 1                        | .DE                  | NIA                              | Apollo Infrastructure Opportunities Advisors II, L.P.          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Electra Aggregator, L.P.                                   | .DE                  | NIA                              | Apollo Infrastructure Opportunities Advisors II, L.P.          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Electra Holdings (STE), LLC – Series 1                     | .DE                  | NIA                              | AIOF II Electra AIV (STE), L.P.                                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Electra Holdings (STE), LLC                                | .DE                  | NIA                              | AIOF II Electra AIV (STE), L.P.                                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Electra Holdings (STE), L.P.                               | .DE                  | NIA                              | Apollo Infrastructure Opportunities Advisors II, L.P.          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Electra AIV (STE), L.P.                                    | .DE                  | NIA                              | Apollo Infrastructure Opportunities Advisors II, L.P.          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Electra Intermediate Holdings, L.P.                        | .DE                  | NIA                              | Apollo Infrastructure Opportunities Advisors II, L.P.          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Electra Co-Invest B Holdings (DC I), LLC                   | .DE                  | NIA                              | AIOF II Electra Co-Invest B, L.P.                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Electra (DC), LLC                                          | .DE                  | NIA                              | AIOF II Electra Intermediate Holdings, L.P.                    | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3495667 |              |     |                                                                        | AIOF II Electra Co-Invest B, L.P.                                  | .DE                  | NIA                              | AIOF II Electra Co-Invest GP, LLC                              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3462283 |              |     |                                                                        | AIOF II Electra Co-Invest A, L.P.                                  | .DE                  | NIA                              | AIOF II Electra Co-Invest GP, LLC                              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Electra AIV (MF), L.P.                                     | .DE                  | NIA                              | Apollo Infrastructure Opportunities Advisors II, L.P.          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Casa Holdings S a r.l.                                             | .LUX                 | NIA                              | AHVF II (Cayman Holdings), L.P.                                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AHVF II Holdings SGP IV Pte. Ltd.                                  | .SGP                 | NIA                              | AHVF II (Cayman Holdings), L.P.                                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Vanir Holdings, L.P. – Series 3                            | .DE                  | NIA                              | Apollo Infrastructure Opportunities Advisors II, L.P.          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3276202 |              |     |                                                                        | AIOF II Vanir Holdings, L.P. – Series 1                            | .DE                  | NIA                              | Apollo Infrastructure Opportunities Advisors II, L.P.          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3275846 |              |     |                                                                        | AIOF II Vanir Holdings, L.P.                                       | .DE                  | NIA                              | Apollo Infrastructure Opportunities Advisors II, L.P.          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Vanir Holdings, L.P.                                       | .DE                  | NIA                              | Lune Parent (Lux) S a r.l.                                     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo HA IS Management GP, LLC                                    | .DE                  | NIA                              | Apollo Capital Management, L.P.                                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                      | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | Apollo IG Management, L.P.                  | DE                 | NIA                               | Apollo HA IG Management GP, LLC                                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-255751  |              |     |                                                                        | Apollo Realty Income Solutions, Inc.        | MD                 | NIA                               | APIS Management, LLC                                                | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | A-M Direct Lending GP (Lux) S.a r.l.        | LUX                | NIA                               | APH Holdings (FC), L.P.                                             | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Extreme Management, L.P.             | DE                 | NIA                               | Apollo to Extreme Management GP, LLC                                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Extreme Advisors GP, LLC                 | DE                 | NIA                               | Apollo to Prncipal Holdings A, L.P.                                 | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Extreme Advisors, L.P.                   | CYM                | NIA                               | AP Extreme Advisors GP, LLC                                         | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1633472 |              |     |                                                                        | AP Extreme Holdings, L.P.                   | CYM                | NIA                               | AP Extreme Advisors, L.P.                                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo to Extreme Management GP, LLC        | DE                 | NIA                               | Apollo to Capital Management, L.P.                                  | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1623773 |              |     |                                                                        | Apollo Impact Mission HedgeCo, LLC          | CYM                | NIA                               | Apollo to Impact Mission Management, L.P.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1627749 |              |     |                                                                        | AP Gullinan Co-Invest GP, LLC               | CYM                | NIA                               | Apollo to APB Management III, LLC                                   | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Gullinan Co-Invest GP, LLC               | CYM                | NIA                               | Apollo to Commodities Management, L.P., with respect to Series IV   | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Clerus VII S.a r.l.                         | LUX                | NIA                               | Apollo to European Principal Finance Fund III (Master Euro B), L.P. | Ownership                                                                          | 33.490                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Clerus VII S.a r.l.                         | LUX                | NIA                               | (Master Dollar B), L.P.                                             | Ownership                                                                          | 33.580                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Clerus VII S.a r.l.                         | LUX                | NIA                               | Apollo to European Principal Finance Fund III (Dollar A), L.P.      | Ownership                                                                          | 32.930                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Clerus IX S.a r.l.                          | LUX                | NIA                               | Apollo to European Principal Finance Fund III (Master Euro B), L.P. | Ownership                                                                          | 33.490                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Clerus IX S.a r.l.                          | LUX                | NIA                               | (Master Dollar B), L.P.                                             | Ownership                                                                          | 33.580                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Clerus IX S.a r.l.                          | LUX                | NIA                               | (Dollar A), L.P.                                                    | Ownership                                                                          | 32.930                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Clerus X S.a r.l.                           | LUX                | NIA                               | (Master Euro B), L.P.                                               | Ownership                                                                          | 33.490                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Clerus X S.a r.l.                           | LUX                | NIA                               | (Master Dollar B), L.P.                                             | Ownership                                                                          | 33.580                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Clerus X S.a r.l.                           | LUX                | NIA                               | (Dollar A), L.P.                                                    | Ownership                                                                          | 32.930                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Clerus II S.a r.l.                          | LUX                | NIA                               | Apollo to European Principal Finance Fund III (Master Euro B), L.P. | Ownership                                                                          | 33.490                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Clerus II S.a r.l.                          | LUX                | NIA                               | (Master Dollar B), L.P.                                             | Ownership                                                                          | 33.580                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Clerus II S.a r.l.                          | LUX                | NIA                               | (Master Dollar B), L.P.                                             | Ownership                                                                          | 33.580                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Clerus V S.a r.l.                           | LUX                | NIA                               | Apollo to European Principal Finance Fund III (Dollar A), L.P.      | Ownership                                                                          | 32.930                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Clerus V S.a r.l.                           | LUX                | NIA                               | (Master Dollar B), L.P.                                             | Ownership                                                                          | 33.490                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Clerus V S.a r.l.                           | LUX                | NIA                               | (Dollar A), L.P.                                                    | Ownership                                                                          | 33.580                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Clerus I S.a r.l.                           | LUX                | NIA                               | (Master Euro B), L.P.                                               | Ownership                                                                          | 33.490                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Clerus I S.a r.l.                           | LUX                | NIA                               | (Master Dollar B), L.P.                                             | Ownership                                                                          | 33.580                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Clerus I S.a r.l.                           | LUX                | NIA                               | (Dollar A), L.P.                                                    | Ownership                                                                          | 32.930                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Clerus VII S.a r.l.                         | LUX                | NIA                               | Apollo to European Principal Finance Fund III (Master Euro B), L.P. | Ownership                                                                          | 33.490                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Clerus VII S.a r.l.                         | LUX                | NIA                               | (Master Dollar B), L.P.                                             | Ownership                                                                          | 33.580                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                     | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Clerus VII S a r . l .                      | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Dollar A), L.P.        | Ownership.....                                                                     | 32,930.....                             | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Clerus VI S a r . l .                       | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership.....                                                                     | 33,490.....                             | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Clerus VI S a r . l .                       | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership.....                                                                     | 33,580.....                             | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Clerus VI S a r . l .                       | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Dollar A), L.P.        | Ownership.....                                                                     | 32,930.....                             | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Clerus IV S a r . l .                       | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership.....                                                                     | 33,490.....                             | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Clerus IV S a r . l .                       | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership.....                                                                     | 33,580.....                             | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Clerus IV S a r . l .                       | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Dollar A), L.P.        | Ownership.....                                                                     | 32,930.....                             | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Linos X S a r . l .                         | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership.....                                                                     | 33,490.....                             | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Linos X S a r . l .                         | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership.....                                                                     | 33,580.....                             | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Linos X S a r . l .                         | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Dollar A), L.P.        | Ownership.....                                                                     | 32,930.....                             | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Linos XVII S a r . l .                      | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership.....                                                                     | 33,490.....                             | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Linos XVII S a r . l .                      | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership.....                                                                     | 33,580.....                             | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Linos XVII S a r . l .                      | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Dollar A), L.P.        | Ownership.....                                                                     | 32,930.....                             | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Linos XVI S a r . l .                       | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership.....                                                                     | 33,490.....                             | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Linos XVI S a r . l .                       | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership.....                                                                     | 33,580.....                             | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Linos XVI S a r . l .                       | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership.....                                                                     | 32,930.....                             | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Linos XI S a r . l .                        | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership.....                                                                     | 33,490.....                             | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Linos XI S a r . l .                        | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Dollar A), L.P.        | Ownership.....                                                                     | 33,580.....                             | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Linos XI S a r . l .                        | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership.....                                                                     | 32,930.....                             | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Linos XIV S a r . l .                       | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership.....                                                                     | 33,490.....                             | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Linos XIV S a r . l .                       | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership.....                                                                     | 33,580.....                             | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Linos XIV S a r . l .                       | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Dollar A), L.P.        | Ownership.....                                                                     | 32,930.....                             | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Linos XV S a r . l .                        | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership.....                                                                     | 33,490.....                             | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Linos XV S a r . l .                        | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Master Dollar B), L.P. | Ownership.....                                                                     | 33,580.....                             | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Linos XV S a r . l .                        | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Dollar A), L.P.        | Ownership.....                                                                     | 32,930.....                             | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Linos XVII S a r . l .                      | .LUX.....          | NIA.....                          | Apollo European Principal Finance Fund III (Master Euro B), L.P.   | Ownership.....                                                                     | 33,490.....                             | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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          | Dom-iliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                          | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control is Owner-ship Provide Percent-age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
|            |            |                   |            |              |     |                                                                        | Linos XVIII S a r. l. ....                           | .LUX.....            | NIA.....                          | Apollo European Principal Finance Fund III (Master Dollar B), L.P. .... | Ownership.....                                                                     | 33,580 .....                              | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Linos XVIII S a r. l. ....                           | .LUX.....            | NIA.....                          | Apollo European Principal Finance Fund III (Dollar A), L.P. ....        | Ownership.....                                                                     | 32,930 .....                              | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Revolver Management II (ATH) GP, LLC          | .DE.....             | NIA.....                          | Apollo Capital Management, L.P. ....                                    | Ownership.....                                                                     | 100,000 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Revolver Advisors II (ATH), L.P. ....         | .CYM.....            | NIA.....                          | Apollo Revolver Capital Management II, LLC                              | Management.....                                                                    | 0,000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Revolver Management II (ATH) GP, LLC          | .DE.....             | NIA.....                          | Apollo Revolver Management II (ATH) GP, LLC                             | Management.....                                                                    | 0,000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Revolver Management II (ATH), L.P. ....       | .CYM.....            | NIA.....                          | Apollo Revolver Advisors II (ATH), L.P. ....                            | Management.....                                                                    | 0,000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | AIOF II (Connect Warrant AIV), L.P. ....             | .DE.....             | NIA.....                          | Apollo Infrastructure Opportunities Advisors II, L.P. ....              | Management.....                                                                    | 0,000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | ANRP II HedgeCo, LLC .....                           | .CYM.....            | NIA.....                          | Apollo Infrastructure Opportunities respect to Series IV .....          | Management.....                                                                    | 0,000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Core Infrastructure Advisors, L.P. ....       | .CYM.....            | NIA.....                          | Apollo Core Infrastructure Advisors GP, LLC                             | Management.....                                                                    | 0,000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   | 87-3537188 |              |     |                                                                        | Apollo CIF CEFF Intermediate, LLC                    | .DE.....             | NIA.....                          | Apollo CIF CEFF Holdings LLC .....                                      | Ownership.....                                                                     | 100,000 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo StarMoon CEFF Co-Invest (Overseas), L.P. .... | .DE.....             | NIA.....                          | Apollo Core Infrastructure Advisors GP, L.P.                            | Management.....                                                                    | 0,000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo CIF CEFF Holdings, LLC .....                  | .DE.....             | NIA.....                          | Apollo CIF CEFF (DC), LLC .....                                         | Ownership.....                                                                     | 100,000 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   | 87-3086266 |              |     |                                                                        | Apollo CIF CEFF (DC), LLC .....                      | .DE.....             | NIA.....                          | Apollo StarMoon CEFF Co-Invest (Overseas), L.P.                         | Ownership.....                                                                     | 100,000 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Core Infrastructure Advisors GP, LLC          | .DE.....             | NIA.....                          | APH Holdings (DC), L.P. ....                                            | Ownership.....                                                                     | 100,000 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   | 87-2211404 |              |     |                                                                        | AA WH HoldCo GP, L.P. ....                           | .DE.....             | NIA.....                          | Apollo Principal Holdings B, L.P. ....                                  | Ownership.....                                                                     | 100,000 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | AA WH HoldCo, L.P. ....                              | .DE.....             | NIA.....                          | AA WH HoldCo GP, LLC .....                                              | Management.....                                                                    | 0,000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | AP Gemini, LLC .....                                 | .DE.....             | NIA.....                          | Apollo Capital Management, L.P. ....                                    | Ownership.....                                                                     | 100,000 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   | 87-3022061 |              |     |                                                                        | Apollo USREF III Freezer (DC) LLC                    | .DE.....             | NIA.....                          | Apollo USREF III BAG (FC), L.P. ....                                    | Ownership.....                                                                     | 31,350 .....                              | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo USREF III Freezer (DC) LLC                    | .DE.....             | NIA.....                          | Apollo U.S. Real Estate Partners III (IE), L.P.                         | Ownership.....                                                                     | 68,450 .....                              | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   | 87-3022061 |              |     |                                                                        | AA WH 1 GP, LLC .....                                | .DE.....             | NIA.....                          | AA WH 1 GP LLC .....                                                    | Management.....                                                                    | 0,000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | AA WH 1 GP, LLC .....                                | .DE.....             | NIA.....                          | Apollo Capital Management, L.P. ....                                    | Ownership.....                                                                     | 100,000 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | MM AGP Mezz Borrower III, LLC .....                  | .DE.....             | NIA.....                          | MM AGP Opportunities Fund III, L.P. ....                                | Ownership.....                                                                     | 100,000 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   | 98-1627734 |              |     |                                                                        | AP Cullinan Co-Invest, L.P. ....                     | .CYM.....            | NIA.....                          | AP Cullinan Co-Invest GP, LLC .....                                     | Management.....                                                                    | 0,000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   | 87-4367611 |              |     |                                                                        | AP-AA Otter Holdings, L.P. ....                      | .DE.....             | NIA.....                          | Apollo Otter Advisors, L.P. ....                                        | Management.....                                                                    | 0,000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | AP Calliopa (GP), LLC .....                          | .DE.....             | NIA.....                          | Apollo Principal Holdings B, L.P. ....                                  | Ownership.....                                                                     | 100,000 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | AP Calliopa GP, L.P. ....                            | .CYM.....            | NIA.....                          | Apollo Principal Holdings B, L.P. ....                                  | Management.....                                                                    | 0,000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Calliopa Fund, L.P. ....                      | .CYM.....            | NIA.....                          | AP Calliopa GP, L.P. ....                                               | Management.....                                                                    | 0,000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Calliopa Co-Investors (D), L.P. ....          | .DE.....             | NIA.....                          | Apollo Co-Investors Manager, LLC .....                                  | Management.....                                                                    | 0,000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Otter Management GP, LLC .....                | .DE.....             | NIA.....                          | Apollo Capital Management, L.P. ....                                    | Ownership.....                                                                     | 100,000 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Otter Management, L.P. ....                   | .DE.....             | NIA.....                          | Apollo Otter Management GP, LLC .....                                   | Management.....                                                                    | 0,000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Accord Advisors GP V, LLC .....               | .CYM.....            | NIA.....                          | APH Holdings (FC), L.P. ....                                            | Management.....                                                                    | 0,000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Accord Management V, L.P. ....                | .DE.....             | NIA.....                          | Apollo Accord Management V GP, LLC .....                                | Management.....                                                                    | 0,000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Accord Management V GP, LLC .....             | .DE.....             | NIA.....                          | Apollo Capital Management, L.P. ....                                    | Ownership.....                                                                     | 100,000 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Accord Advisors V, L.P. ....                  | .CYM.....            | NIA.....                          | Apollo Capital Management, L.P. ....                                    | Management.....                                                                    | 0,000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Accord Fund V Intermediate A (FC), Ltd. ....  |                      |                                   | Apollo Accord Advisors GP V, LLC .....                                  |                                                                                    |                                           |                                            |                                      |       |
|            |            |                   | 98-1643247 |              |     |                                                                        | Apollo Accord Fund V Intermediate B (DC), L.P. ....  | .CYM.....            | NIA.....                          | Apollo Accord Advisors V, L.P. ....                                     | Ownership.....                                                                     | 100,000 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   | 87-4114574 |              |     |                                                                        |                                                      | .DE.....             | NIA.....                          | Apollo Accord Advisors V, L.P. ....                                     | Management.....                                                                    | 0,000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   | 98-1643376 |              |     |                                                                        | Apollo Accord Offshore Fund V, L.P. ....             | .CYM.....            | NIA.....                          | Apollo Accord Advisors V, L.P. ....                                     | Management.....                                                                    | 0,000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Accord Fund V, L.P. ....                      | .DE.....             | NIA.....                          | Apollo Accord Advisors V, L.P. ....                                     | Management.....                                                                    | 0,000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Accord V Aggregator A, L.P. ....              | .CYM.....            | NIA.....                          | Apollo Accord Advisors V, L.P. ....                                     | Management.....                                                                    | 0,000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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              | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                         | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s)         | Is an SCA Filing Re- quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | Apollo Alster Management, LLC<br>Ponodoro Holdeo Limited | .DE<br>.GBR        | NIA<br>NIA                        | Apollo Capital Management, L.P.<br>Apollo II European Holdings Limited | Ownership<br>Ownership                                                             | 100.000<br>100.000                             | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black | N0<br>N0                              |    |
|            |            |                   |            |              |     |                                                                        | AIOF II European Holdings Limited                        | .GBR               | NIA                               | Apollo Infrastructure Opportunities Fund II (TE 892), L.P.             | Ownership                                                                          | 32.000                                         | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AIOF II European Holdings Limited                        | .GBR               | NIA                               | Apollo Infrastructure Opportunities Fund II, L.P.                      | Ownership                                                                          | 36.000                                         | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AIOF II European Holdings Limited                        | .GBR               | NIA                               | Apollo Infrastructure Opportunities Fund II (Lux), SCSp                | Ownership                                                                          | 24.000                                         | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AIOF II European Holdings Limited                        | .GBR               | NIA                               | Apollo Infrastructure Opportunities Fund II (Overseas), L.P.           | Ownership                                                                          | 8.000                                          | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Ponodoro Co-Invest GP, LLC                       | .DE                | NIA                               | Apollo Infrastructure Opportunities Advisors II, L.P.                  | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Ponodoro Co-Invest, L.P.                         | .DE                | NIA                               | AIOF II Ponodoro Co-Invest GP, LLC                                     | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo 100 West Putnam Management, LLC                   | .DE                | NIA                               | Apollo Global Real Estate Management, L.P.                             | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo 100 West Putnam Advisors GP, LLC                  | .CYM               | NIA                               | APH Holdings, L.P.                                                     | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   | 88-1039274 |              |     |                                                                        | Apollo 100 West Putnam Investor, L.P.                    | .DE                | NIA                               | Apollo 100 West Putnam Advisors, L.P.                                  | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   | 98-1659216 |              |     |                                                                        | 100 West Putnam Member LLC                               | .DE                | NIA                               | Apollo 100 West Putnam Investor, L.P.                                  | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo 100 West Putnam Advisors, L.P.                    | .CYM               | NIA                               | Apollo 100 West Putnam Advisors GP, LLC                                | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | 100 West Putnam Acquisition LLC                          | .DE                | NIA                               | Apollo Global Real Estate Management, L.P.                             | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   | 88-1076415 |              |     |                                                                        | Apollo Aligned Alternatives (B), L.P.                    | .DE                | NIA                               | Apollo Aligned Alternatives Advisors, L.P.                             | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   | 88-1075801 |              |     |                                                                        | Apollo Aligned Alternatives (A), L.P.                    | .DE                | NIA                               | Apollo Aligned Alternatives Advisors, L.P.                             | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Grouse Funding LLC                                       | .DE                | NIA                               | Apollo Debt Solutions BDC                                              | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP IX Clydesdale Holdings, L.P.                          | .DE                | NIA                               | AP IX Clydesdale Holdings GP, LLC                                      | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP IX Clydesdale Holdings GP, LLC                        | .DE                | NIA                               | Apollo Management IX, L.P.                                             | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo TAMF Co-Invest, L.P.                              | .DE                | NIA                               | Apollo TAMF Co-Invest GP, L.P.                                         | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo TAMF Co-Invest GP, L.P.                           | .DE                | NIA                               | Apollo TAMF Co-Invest Ultimate GP, LLC                                 | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | A-A Funding Holdeo GP, LLC                               | .DE                | NIA                               | Apollo Hybrid Value Advisors II, L.P.                                  | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Capital Management Funding, LLC                   | .CYM               | NIA                               | Apollo Principal Holdings B, L.P.                                      | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP IX Pegasus Co-Invest, L.P.                            | .DE                | NIA                               | Apollo Capital Management, L.P.                                        | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP IX Pegasus Holdings GP, LLC                           | .DE                | NIA                               | AP IX Pegasus Holdings GP, LLC                                         | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP IX Pegasus Holdings, L.P.                             | .DE                | NIA                               | Apollo Management IX, L.P.                                             | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   | 88-1136632 |              |     |                                                                        | Apollo Defined Return Fund, L.P.                         | .DE                | NIA                               | AP IX Pegasus Holdings GP, LLC                                         | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   | 88-1102673 |              |     |                                                                        | Apollo Defined Return Aggregator C, L.P.                 | .DE                | NIA                               | Apollo Defined Return Advisors, L.P.                                   | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   | 98-1655763 |              |     |                                                                        | AP IX Defined Return Aggregator B, L.P.                  | .CYM               | NIA                               | Apollo Defined Return Advisors, L.P.                                   | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   | 98-1654957 |              |     |                                                                        | Apollo Defined Return Aggregator A, L.P.                 | .CYM               | NIA                               | Apollo Defined Return Advisors, L.P.                                   | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Defined Return Advisors, L.P.                     | .CYM               | NIA                               | Apollo Defined Return Advisors GP, LLC                                 | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Defined Return Advisors GP, LLC                   | .CYM               | NIA                               | APH Holdings (FC), L.P.                                                | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   | 98-1651315 |              |     |                                                                        | (Offshore), L.P.                                         | .CYM               | NIA                               | ACS GP, LLC                                                            | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Capital Markets Management, L.P.                  | .DE                | NIA                               | ACMP Capital Management, LLC                                           | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ACMP Capital Management, LLC                             | .DE                | NIA                               | Apollo Capital Management, L.P.                                        | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | VICUNA FIVE SISA                                         | .GRC               | NIA                               | KTISOR PROPERTIES SINGLE MEMBER SOCIETE ANONYME                        | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | VICUNA FOUR SISA                                         | .GRC               | NIA                               | KTISOR PROPERTIES SINGLE MEMBER SOCIETE ANONYME                        | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                            | N0                                    |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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    | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)            | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percent-<br>age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | VICUNA THREE SISMA                             | .GRC.....          | NIA.....                          | KTISIOR PROPERTIES SINGLE MEMBER SOCIETE ANONIME          | Ownership.....                                                                     | 100.000.....                                     | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | VICUNA TWO SISMA                               | .GRC.....          | NIA.....                          | KTISIOR PROPERTIES SINGLE MEMBER SOCIETE ANONIME          | Ownership.....                                                                     | 100.000.....                                     | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   | 88-0754918 |              |     |                                                                        | Apollo ARIS Holdings LLC                       | .DE.....           | NIA.....                          | AP0 Corp.....                                             | Ownership.....                                                                     | 100.000.....                                     | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | AP IX Tiger Co-Invest II, L.P.                 | .DE.....           | NIA.....                          | AP IX Tiger Holdings GP, LLC.....                         | Management.....                                                                    | 0.000.....                                       | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | NNN Opq IV Owner IV, LLC                       | .DE.....           | NIA.....                          | NNN Opq Mezz Borrower IV, LLC.....                        | Ownership.....                                                                     | 100.000.....                                     | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | NNN Opq IV Owner III, LLC                      | .DE.....           | NIA.....                          | NNN Opq Mezz Borrower IV, LLC.....                        | Ownership.....                                                                     | 100.000.....                                     | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | Apollo Aligned Alternatives Management GP, LLC | .DE.....           | NIA.....                          | Apollo Capital Management, L.P.....                       | Ownership.....                                                                     | 100.000.....                                     | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | Apollo Aligned Alternatives Management, L.P.   | .DE.....           | NIA.....                          | Apollo Aligned Alternatives Management GP, LLC            | Management.....                                                                    | 0.000.....                                       | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | Apollo Aligned Alternatives L.P.               | .CYM.....          | NIA.....                          | Apollo Aligned Alternatives Advisors, L.P.                | Management.....                                                                    | 0.000.....                                       | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | Apollo Aligned Alternatives Advisors, L.P.     | .CYM.....          | NIA.....                          | AAA Advisors GP, LLC.....                                 | Management.....                                                                    | 0.000.....                                       | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | Apollo Aligned Alternatives (FC), L.P.         | .CYM.....          | NIA.....                          | Apollo Aligned Alternatives Advisors, L.P.                | Management.....                                                                    | 0.000.....                                       | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | Apollo Aligned Alternatives (O), L.P.          | .CYM.....          | NIA.....                          | Apollo Aligned Alternatives Advisors, L.P.                | Management.....                                                                    | 0.000.....                                       | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | AAA Advisors GP, LLC                           | .CYM.....          | NIA.....                          | APH Holdings (DC), L.P.....                               | Management.....                                                                    | 0.000.....                                       | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | Apollo USREF III Cardinal (DC) LLC             | .DE.....           | NIA.....                          | Apollo USREF III Cardinal Aggregator, L.P.                | Ownership.....                                                                     | 100.000.....                                     | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | Apollo USREF III Cardinal (FC), L.P.           | .CYM.....          | NIA.....                          | Apollo U.S. Real Estate Advisors III, L.P.                | Management.....                                                                    | 0.000.....                                       | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   | 88-0655387 |              |     |                                                                        | AP Spartan Energy Holdings III (PPH), LLC      | .DE.....           | NIA.....                          | Apollo ANPP Management III, LLC.....                      | Management.....                                                                    | 0.000.....                                       | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   | 87-4721449 |              |     |                                                                        | AP IX Carbon (OP7E/892 DC) II, L.P.            | .DE.....           | NIA.....                          | Apollo Advisors IX, L.P.....                              | Management.....                                                                    | 0.000.....                                       | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   | 87-4721118 |              |     |                                                                        | AP IX Carbon Holdings II, L.P.                 | .DE.....           | NIA.....                          | Apollo Advisors IX, L.P.....                              | Management.....                                                                    | 0.000.....                                       | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | Poseidon GP (Lux) SRL                          | .LUX.....          | NIA.....                          | AP IX Euro Intermediate (Lux) S.a.r.l.....                | Ownership.....                                                                     | 100.000.....                                     | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   | 88-0751587 |              |     |                                                                        | ACMP Holdings, LLC                             | .DE.....           | NIA.....                          | Apollo Capital Markets Management, L.P.....               | Management.....                                                                    | 0.000.....                                       | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | AP Credit Solutions III Pte. Ltd.              | .SGP.....          | NIA.....                          | AP Credit Solutions VII Pte. Ltd.                         | Ownership.....                                                                     | 100.000.....                                     | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | AP Credit Solutions IV Pte. Ltd.               | .SGP.....          | NIA.....                          | Apollo Asia RE II Singapore Holdings Pte. Ltd.            | Ownership.....                                                                     | 100.000.....                                     | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | AP Credit Solutions VII Pte. Ltd.              | .SGP.....          | NIA.....                          | Apollo Asia Real Estate Mast Coinvest Fund, L.P.....      | Ownership.....                                                                     | 100.000.....                                     | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | JCP Investments 2021-A1 Holdings Ltd.          | .CYM.....          | NIA.....                          | Apollo Credit Secondaries Fund I SPV, L.P.                | Ownership.....                                                                     | 100.000.....                                     | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | A-A Offshore (AIFIX), L.P.                     | .CYM.....          | NIA.....                          | Apollo to Athene Strategic Partnership Advisors, LLC..... | Management.....                                                                    | 0.000.....                                       | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | A-A SPN-19 (AIFIX-AAA), L.P.                   | .DE.....           | NIA.....                          | Apollo to Athene Strategic Partnership Advisors, LLC..... | Management.....                                                                    | 0.000.....                                       | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   | 98-1649231 |              |     |                                                                        | A-A Onshore (AIFIX), L.P.                      | .DE.....           | NIA.....                          | Apollo to Athene Strategic Partnership Advisors, LLC..... | Management.....                                                                    | 0.000.....                                       | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   | 98-1649231 |              |     |                                                                        | AP Aquila Holdings, Ltd.                       | .GBR.....          | NIA.....                          | Apollo Overseas Partners (Lux) IX, SCSp.....              | Ownership.....                                                                     | 6.240.....                                       | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   | 98-1649231 |              |     |                                                                        | AP Aquila Holdings, Ltd.                       | .GBR.....          | NIA.....                          | Apollo Overseas Partners (DE) IX, L.P.....                | Ownership.....                                                                     | 9.020.....                                       | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | AP Aquila Holdings, Ltd.                       | .GBR.....          | NIA.....                          | Apollo Overseas Partners IX, L.P.....                     | Ownership.....                                                                     | 16.550.....                                      | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   | 98-1649231 |              |     |                                                                        | AP Aquila Holdings, Ltd.                       | .GBR.....          | NIA.....                          | Apollo Overseas Partners (892 AIV) IX, L.P.....           | Ownership.....                                                                     | 25.280.....                                      | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   | 98-1649231 |              |     |                                                                        | AP Aquila Holdings, Ltd.                       | .GBR.....          | NIA.....                          | AP IX (Euro AIV), L.P.....                                | Ownership.....                                                                     | 42.920.....                                      | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | AP Castle Holdings SCSp                        | .LUX.....          | NIA.....                          | AP Castle Holdings GP S.a.r.l.....                        | Management.....                                                                    | 0.000.....                                       | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | Militer Homes Group (Fincoo) PLC               | .GBR.....          | NIA.....                          | Castle UK Midco 2 Limited                                 | Ownership.....                                                                     | 100.000.....                                     | AGM; M. Rowan; L. Black.....               | N0.....                              |    |
|            |            |                   |            |              |     |                                                                        | Apollo Excelstior Advisors, L.P.               | .DE.....           | NIA.....                          | Apollo Excelstior Ultimate GP, LLC.....                   | Management.....                                                                    | 0.000.....                                       | AGM; M. Rowan; L. Black.....               | N0.....                              |    |



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | Apollo Excelsior Management GP, LLC         | .DE                  | NIA                              | Apollo Capital Management, L.P.                 | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Excelsior Ultimate GP, LLC           | .DE                  | NIA                              | APH Holdings (DC), L.P.                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-4646548 |              |     |                                                                        | Apollo Excelsior Management, L.P.           | .DE                  | NIA                              | Apollo Excelsior Management GP, LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1646486 |              |     |                                                                        | Apollo Excelsior, L.P.                      | .DE                  | NIA                              | Apollo Excelsior Advisors, L.P.                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1646834 |              |     |                                                                        | Apollo Overseas Partners X, L.P.            | .CYM                 | NIA                              | Apollo Advisors X, L.P.                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1646753 |              |     |                                                                        | Apollo Overseas Partners (1) X, L.P.        | .CYM                 | NIA                              | Apollo Advisors X, L.P.                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1646753 |              |     |                                                                        | Apollo Co-Investors X (C), L.P.             | .CYM                 | NIA                              | Apollo Advisors X, L.P.                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-4776255 |              |     |                                                                        | ANPP II (Bel Conduit TE), L.P.              | .DE                  | NIA                              | Apollo ANPP Advisors II (AP0 DC), L.P.          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-4797723 |              |     |                                                                        | ANPP II (Belvedere Conduit TE DC), LLC      | .DE                  | NIA                              | ANPP II (Bel Conduit TE), L.P.                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AM-EDL (Lux) Investment S.a r.l.            | .LUX                 | NIA                              | AM-EDL (Lux) SCSp                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo M-EDL Management, L.P.               | .DE                  | NIA                              | ASCP Capital Management, LLC                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-4402510 |              |     |                                                                        | AP IX Carbon Holdings, L.P.                 | .DE                  | NIA                              | Apollo Advisors IX, L.P.                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-4402849 |              |     |                                                                        | AIF IX Carbon AIV, L.P.                     | .DE                  | NIA                              | Apollo Advisors IX, L.P.                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-4402633 |              |     |                                                                        | AP IX Carbon (GP/TE/892 DC), L.P.           | .DE                  | NIA                              | Apollo Advisors IX, L.P.                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-4402741 |              |     |                                                                        | AP IX Carbon (GP/TE/892 AIV), L.P.          | .DE                  | NIA                              | Apollo Advisors IX, L.P.                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Shakti Holding Limited                   | .CYM                 | NIA                              | Apollo Asia Real Estate II Cayman Holdings, LLC | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AGRE DCP Palm Springs Member LLC            | .DE                  | NIA                              | AGRE DCP Palm Springs REIT LLC                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-0826119 |              |     |                                                                        | Apollo CIF CEFF (DC) 20, LLC                | .DE                  | NIA                              | Apollo StarMoon CEFF Co-Invest (Overseas), L.P. | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-0825954 |              |     |                                                                        | Apollo CIF CEFF (DC) 17, LLC                | .DE                  | NIA                              | Apollo StarMoon CEFF Co-Invest (Overseas), L.P. | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-0756162 |              |     |                                                                        | Apollo CIF CEFF (DC) 18, LLC                | .DE                  | NIA                              | Apollo StarMoon CEFF Co-Invest (Overseas), L.P. | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-0781721 |              |     |                                                                        | Apollo CIF CEFF (DC) 19, LLC                | .DE                  | NIA                              | Apollo StarMoon CEFF Co-Invest (Overseas), L.P. | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-0757912 |              |     |                                                                        | Apollo CIF CEFF (DC) 12, LLC                | .DE                  | NIA                              | Apollo StarMoon CEFF Co-Invest (Overseas), L.P. | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-0781602 |              |     |                                                                        | Apollo CIF CEFF (DC) 16, LLC                | .DE                  | NIA                              | Apollo StarMoon CEFF Co-Invest (Overseas), L.P. | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-0825803 |              |     |                                                                        | Apollo CIF CEFF (DC) 11, LLC                | .DE                  | NIA                              | Apollo StarMoon CEFF Co-Invest (Overseas), L.P. | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-0781508 |              |     |                                                                        | Apollo CIF CEFF (DC) 13, LLC                | .DE                  | NIA                              | Apollo StarMoon CEFF Co-Invest (Overseas), L.P. | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-0758064 |              |     |                                                                        | Apollo CIF CEFF (DC) 15, LLC                | .DE                  | NIA                              | Apollo StarMoon CEFF Co-Invest (Overseas), L.P. | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-0780655 |              |     |                                                                        | Apollo CIF CEFF (DC) 14, LLC                | .DE                  | NIA                              | Apollo StarMoon CEFF Co-Invest (Overseas), L.P. | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-0781275 |              |     |                                                                        | Apollo CIF CEFF (DC) 10, LLC                | .DE                  | NIA                              | Apollo StarMoon CEFF Co-Invest (Overseas), L.P. | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-0733723 |              |     |                                                                        | Apollo CIF CEFF (DC) 6, LLC                 | .DE                  | NIA                              | Apollo StarMoon CEFF Co-Invest (Overseas), L.P. | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-0781107 |              |     |                                                                        | Apollo CIF CEFF (DC) 8, LLC                 | .DE                  | NIA                              | Apollo StarMoon CEFF Co-Invest (Overseas), L.P. | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-0825596 |              |     |                                                                        | Apollo CIF CEFF (DC) 9, LLC                 | .DE                  | NIA                              | Apollo StarMoon CEFF Co-Invest (Overseas), L.P. | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-0757673 |              |     |                                                                        | Apollo CIF CEFF (DC) 7, LLC                 | .DE                  | NIA                              | Apollo StarMoon CEFF Co-Invest (Overseas), L.P. | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 81-1490429 |              |     |                                                                        | Griffin Capital Securities, LLC             | .DE                  | NIA                              | Apollo Management Holdings, L.P.                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-0708724 |              |     |                                                                        | Apollo CIF CEFF (DC) 4, LLC                 | .DE                  | NIA                              | Apollo StarMoon CEFF Co-Invest (Overseas), L.P. | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|-----------------------------------------------|--------------------|-----------------------------------|-------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|--------------------------------------|----|
| 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   | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)        | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percent-age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 88-070828  |              |     |                                                                        | Apollo CIF CEFF (DC) 5, LLC                   | DE                 | NIA                               | Apollo StarMoon CEFF Co-Invest (Overseas), L.P.       | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-0679431 |              |     |                                                                        | Apollo CIF CEFF (DC) 3, LLC                   | DE                 | NIA                               | Apollo StarMoon CEFF Co-Invest (Overseas), L.P.       | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-073955  |              |     |                                                                        | Apollo CIF CEFF (DC) 2, LLC                   | DE                 | NIA                               | Apollo StarMoon CEFF Co-Invest (Overseas), L.P.       | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-4072681 |              |     |                                                                        | Apollo StarMoon CEFF Aggregator, LLC          | DE                 | NIA                               | Apollo StarMoon CEFF Co-Invest, L.P.                  | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 86-2505945 |              |     |                                                                        | ANRP II (AIV LFS), L.P.                       | DE                 | NIA                               | Apollo ANRP Advisors II (APO DC), L.P.                | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | MORIS ANONYMI KTIMATI KI ETARIA               | GRC                | NIA                               | ACEP III 41 S a r . l .                               | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Al Ter i Mar ley Cayman Ltd                   | CYM                | NIA                               | Al Ter i Investments II, SCSp                         | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-0564759 |              |     |                                                                        | AP Polygon Holdings II, L.P.                  | DE                 | NIA                               | AP Polygon Advisors, LLC                              | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-0564270 |              |     |                                                                        | AP Polygon Holdings, L.P.                     | DE                 | NIA                               | AP Polygon Advisors, LLC                              | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3819139 |              |     |                                                                        | Al OF II Thor Intermediate Holdings, L.P.     | DE                 | NIA                               | Apollo Infrastructure Opportunities Advisors II, L.P. | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 96-1647129 |              |     |                                                                        | Al OF II Connect (FC), L.P.                   | CYM                | NIA                               | Apollo Infrastructure Opportunities Advisors II, L.P. | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | A-A SPN-18 (AIME-AAA), L.P.                   | DE                 | NIA                               | Apollo Athene Strategic Partnership Advisors, LLC     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | A-A SPN-18 (AIME – JKSEIV), L.P.              | DE                 | NIA                               | Apollo Athene Strategic Partnership Advisors, LLC     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Al OF II Vanir Co-Invest GP, LLC              | DE                 | NIA                               | Apollo Infrastructure Opportunities Advisors II, L.P. | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-451799  |              |     |                                                                        | Apollo Overseas Partners (DE 882) X, L.P.     | DE                 | NIA                               | Apollo Advisors X, L.P.                               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-4491132 |              |     |                                                                        | Apollo Overseas Partners (DE) X, L.P.         | DE                 | NIA                               | Apollo Advisors X, L.P.                               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Management X, L.P.                     | DE                 | NIA                               | AIF X Management, LLC                                 | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-454946  |              |     |                                                                        | Apollo Investment Fund X, L.P.                | DE                 | NIA                               | Apollo Advisors X, L.P.                               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-4504196 |              |     |                                                                        | Apollo Investment Fund (DE-1) X, L.P.         | DE                 | NIA                               | Apollo Advisors X, L.P.                               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Co-Investors X (D), L.P.               | DE                 | NIA                               | Apollo Co-Investors Manager, LLC                      | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-4490799 |              |     |                                                                        | Apollo Co-Investors X (B), L.P.               | DE                 | NIA                               | Apollo Advisors X, L.P.                               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-4615229 |              |     |                                                                        | Apollo Co-Investors X (A), L.P.               | DE                 | NIA                               | Apollo Co-Investors Manager, LLC                      | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Capital Management X, LLC              | DE                 | NIA                               | APH Holdings, L.P.                                    | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Advisors X, L.P.                       | DE                 | NIA                               | Apollo Capital Management X, LLC                      | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-4488104 |              |     |                                                                        | AIF X Management, LLC                         | DE                 | NIA                               | Apollo Management, L.P.                               | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-4387581 |              |     |                                                                        | AP Impact AIF, SCSp                           | LUX                | NIA                               | AP Impact AIF (Lux) GP, S a r . l .                   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 96-1627015 |              |     |                                                                        | Apollo ACS Holdings, L.P.                     | DE                 | NIA                               | ACS GP, LLC                                           | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Capital Markets Partnership, L.P.      | DE                 | NIA                               | ACS GP, LLC                                           | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ACS GP, LLC                                   | DE                 | NIA                               | Apollo Management Holdings, L.P.                      | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | VICMA ONE SICSA                               | GRC                | NIA                               | KTISIOR PROPERTIES SINGLE MEMBER SOCIETE ANONYME      | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Real Estate Fund Adviser, LLC          | DE                 | NIA                               | Apollo Global Management, Inc.                        | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Capital Credit Adviser, LLC            | DE                 | NIA                               | Apollo Global Management, Inc.                        | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Real Estate Fund Adviser Holdings, LLC |                    |                                   |                                                       |                                                                                    |                                           |                                            |                                      |    |
|            |            |                   |            |              |     |                                                                        | Apollo TR IG Corporate Bond Lux S a r . l .   | DE                 | NIA                               | Apollo Global Management, Inc.                        | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP0 Shiva Holdings GP, LLC                    | DE                 | NIA                               | AP0 Corp.                                             | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP0 Shiva Holdings, L.P.                      | CYM                | NIA                               | AP0 Shiva Holdings GP, LLC                            | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | A-A Offshore (AAA), L.P.                      | CYM                | NIA                               | Apollo Athene Strategic Partnership Advisors, LLC     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ANRP III DEE IV (Intermediate), LLC           | DE                 | NIA                               | ANRP III DEE IV (DC), LLC                             | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ANRP III DEE IV (DC), LLC                     | DE                 | NIA                               | Apollo ANRP Management III, LLC                       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |

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| 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          | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)          | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *   |
| ...        | ...        | ...               | 88-284900  | ...          | ... | ...                                                                    | ANRP III (DEE IV) Holdings, L.P.                     | DE                 | NIA                               | Apollo ANRP Advisors III (P1 AP0 DC), L.P.              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | 88-284900  | ...          | ... | ...                                                                    | ANRP III (DEE IV) Holdings, L.P.                     | DE                 | NIA                               | Apollo to ANRP Advisors III, L.P.                       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | 88-284984  | ...          | ... | ...                                                                    | ANRP III (AIV DEE IV-L), L.P.                        | DE                 | NIA                               | Apollo to ANRP Advisors III, L.P.                       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | 88-302931  | ...          | ... | ...                                                                    | Apollo Natural Resources Partners (P-USTX) III, L.P. | DE                 | NIA                               | Apollo to ANRP Advisors III (P2), L.P.                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | 88-302555  | ...          | ... | ...                                                                    | ANRP III Suma Holdings, L.P.                         | DE                 | NIA                               | Apollo to ANRP Advisors III (P2), L.P.                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | 88-302555  | ...          | ... | ...                                                                    | ANRP III Suma Holdings, L.P.                         | DE                 | NIA                               | Apollo to ANRP Advisors III (P2), L.P.                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | ...        | ...          | ... | ...                                                                    | ANRP III Suma (P-USTE DC), LLC                       | DE                 | NIA                               | Apollo to Natural Resources Partners (P-USTE) III, L.P. | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | ...        | ...          | ... | ...                                                                    | ANRP III Suma (DC), LLC                              | DE                 | NIA                               | Apollo to ANRP Management III, LLC                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | 88-3021572 | ...          | ... | ...                                                                    | ANRP III (AIV Suma-L), L.P.                          | DE                 | NIA                               | Apollo to ANRP Advisors III, L.P.                       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | 88-302398  | ...          | ... | ...                                                                    | Apollo Natural Resources Partners (P-USTE) III, L.P. | DE                 | NIA                               | Apollo to ANRP Advisors III (P2), L.P.                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | 88-2953639 | ...          | ... | ...                                                                    | AGRE 30 Dan LLC                                      | DE                 | NIA                               | Apollo USREF III 30 Dan Holdings L.P.                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | ...        | ...          | ... | ...                                                                    | Apollo Administrative Agency LLC                     | DE                 | NIA                               | Apollo to Global Funding, LLC                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | ...        | ...          | ... | ...                                                                    | AP Neptune Holdings Ltd.                             | CYM                | NIA                               | AHWF II (Cayman Holdings) II, L.P.                      | Ownership                                                                          | 42.860                                      | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | ...        | ...          | ... | ...                                                                    | AP Neptune Holdings Ltd.                             | CYM                | NIA                               | Apollo to Natural Resources Partners (Lux) III, SCSp    | Ownership                                                                          | 0.180                                       | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | ...        | ...          | ... | ...                                                                    | AP Neptune Holdings Ltd.                             | CYM                | NIA                               | AP Neptune Co-Invest Holdings, L.P.                     | Ownership                                                                          | 38.290                                      | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | ...        | ...          | ... | ...                                                                    | AP Neptune Holdings Ltd.                             | CYM                | NIA                               | ANRP III (AIV-H), L.P.                                  | Ownership                                                                          | 2.770                                       | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | ...        | ...          | ... | ...                                                                    | AP Neptune Holdings Ltd.                             | CYM                | NIA                               | ANRP III (P2 AIV-H), L.P.                               | Ownership                                                                          | 7.760                                       | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | ...        | ...          | ... | ...                                                                    | AP Neptune Holdings Ltd.                             | CYM                | NIA                               | Apollo to A I I gned Alternatives, L.P.                 | Ownership                                                                          | 7.140                                       | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | ...        | ...          | ... | ...                                                                    | AP Neptune Co-Invest Holdings, L.P.                  | CYM                | NIA                               | AP Neptune Co-Invest GP, LLC                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | ...        | ...          | ... | ...                                                                    | AP Neptune Co-Invest GP, LLC                         | DE                 | NIA                               | Apollo Hybrid Value Advisors II, L.P.                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | ...        | ...          | ... | ...                                                                    | ANRP II (TWR IV Intermediate DC Z), LLC              | DE                 | NIA                               | ANRP II (Overseas Intermediate Holdings), L.P.          | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | ...        | ...          | ... | ...                                                                    | ANRP II (TWR IV Intermediate DC A), LLC              | DE                 | NIA                               | ANRP II (Overseas Intermediate Holdings), L.P.          | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | ...        | ...          | ... | ...                                                                    | AP Suma Holdings, L.P.                               | DE                 | NIA                               | AP Suma Holdings GP, LLC                                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | ...        | ...          | ... | ...                                                                    | AIOF II Suma Holdings, L.P.                          | DE                 | NIA                               | Apollo Infrastructure Opportunities                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | ...        | ...          | ... | ...                                                                    | AIOF II Suma (DC), LLC                               | DE                 | NIA                               | AIOF II Suma Aggregator, L.P.                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | ...        | ...          | ... | ...                                                                    | AIOF II Suma Aggregator, L.P.                        | DE                 | NIA                               | Apollo Infrastructure Opportunities                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | ...        | ...          | ... | ...                                                                    | AIOF II Suma AIV (STE), L.P.                         | DE                 | NIA                               | Apollo Infrastructure Opportunities                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | ...        | ...          | ... | ...                                                                    | AIOF II Suma AIV (MF), L.P.                          | DE                 | NIA                               | Apollo Infrastructure Opportunities                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | ...        | ...          | ... | ...                                                                    | ANRP II (TWR II Conduit TE DC), LLC                  | DE                 | NIA                               | ANRP II (TWR II Conduit TE), L.P.                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | 88-2830177        | ...        | ...          | ... | ...                                                                    | ANRP II (TWR II Conduit TE), L.P.                    | DE                 | NIA                               | Apollo ANRP Advisors II (AP0 DC), L.P.                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | ...        | ...          | ... | ...                                                                    | AIOF II Woolly Holdings, L.P.                        | DE                 | NIA                               | Apollo Infrastructure Opportunities                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | ...        | ...          | ... | ...                                                                    | AIOF II Woolly Co-Invest, L.P.                       | DE                 | NIA                               | AIOF II Woolly Co-Invest GP, LLC                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | ...        | ...          | ... | ...                                                                    | AIOF II Woolly AIV, L.P.                             | DE                 | NIA                               | Apollo Infrastructure Opportunities                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | ...        | ...          | ... | ...                                                                    | AIOF II Woolly (FC Overseas), L.P.                   | CYM                | NIA                               | Advisors II, L.P.                                       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | ...        | ...          | ... | ...                                                                    | AIOF II Woolly (FC Lux), L.P.                        | CYM                | NIA                               | Apollo Infrastructure Opportunities                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ... |
| ...        | ...        | ...               | ...        | ...          | ... | ...                                                                    | AIOF II Woolly (FC 882), L.P.                        | CYM                | NIA                               | Apollo Infrastructure Opportunities                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                       | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | ACMP Cayman Holdings, LLC                   | .CYM               | NIA                               | ACMP Holdings, LLC                                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Lycius III S a r .l.                        | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 32.350                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Lycius III S a r .l.                        | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | 48.340                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Lycius III S a r .l.                        | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 3.540                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Lycius III S a r .l.                        | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 15.770                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Lycius II S a r .l.                         | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 32.350                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Lycius II S a r .l.                         | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 48.340                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Lycius II S a r .l.                         | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | 3.540                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Lycius II S a r .l.                         | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 15.770                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Lycius I S a r .l.                          | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 32.350                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Lycius I S a r .l.                          | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 48.340                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Lycius I S a r .l.                          | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 3.540                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Lycius I S a r .l.                          | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | 15.770                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Lycius 6BP S a r .l.                        | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 32.350                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Lycius 6BP S a r .l.                        | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 48.340                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Lycius 6BP S a r .l.                        | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | 3.540                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Lycius 6BP S a r .l.                        | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 15.770                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Loxias XX S a r .l.                         | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | 32.350                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Loxias XX S a r .l.                         | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 48.340                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Loxias XX S a r .l.                         | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 3.540                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Loxias XX S a r .l.                         | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 15.770                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Loxias XVIIII S a r .l.                     | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | 32.350                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Loxias XVIIII S a r .l.                     | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 48.340                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Loxias XVIIII S a r .l.                     | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 3.540                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Loxias XVIIII S a r .l.                     | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 15.770                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Loxias XIX S a r .l.                        | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | 32.350                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Loxias XIX S a r .l.                        | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 48.340                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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          | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                       | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percent-age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | Loxias XIX S a r . l .                               | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 3.540                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Loxias XIX S a r . l .                               | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 15.770                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Platinum GBP S a r . l .                             | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 32.350                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Platinum GBP S a r . l .                             | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | 48.340                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Platinum GBP S a r . l .                             | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 3.540                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Platinum GBP S a r . l .                             | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 15.770                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-2646077 |              |     |                                                                        | Apollo MTR Cornvest Feeder (TE 882), L.P.            | .DE                | NIA                               | Apollo USREF III MTR Holdings Advisors II, L.P.                      | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-2622184 |              |     |                                                                        | Apollo MTR Cornvest Feeder (Onshore), L.P.           | .DE                | NIA                               | Apollo U.S. Real Estate Advisors GP III, LLC                         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Champ Co-Investors, L.P.                      | .CYM               | NIA                               | Apollo to Co-Investors Manager, LLC                                  | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ARIS OMS, LLC                                        | .DE                | NIA                               | ARIS Operating Partnership L.P.                                      | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord+ Fund Lux Holdings S a r . l .         | .LUX               | NIA                               | Apollo Accord+ Aggregator A, L.P.                                    | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord V Lux Holdings S a r . l .             | .LUX               | NIA                               | Apollo Accord V Aggregator A, L.P.                                   | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Freedom Parent Holdings LP                           | .DE                | NIA                               | Apollo Freedom Advisors, LP                                          | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ADS Alpine gny LLC                                   | .DE                | NIA                               | Apollo Debt Solutions BDC                                            | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Defined Return Fund Lux Holdings S a r . l .  | .LUX               | NIA                               | Apollo to Defined Return Aggregator A, L.P.                          | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-2371767 |              |     |                                                                        | AAA Holdings (DC-2), Inc.                            | .DE                | NIA                               | Apollo to Aligned Alternatives Advisors, L.P.                        | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-2371575 |              |     |                                                                        | AAA Holdings (DC-1), Inc.                            | .DE                | NIA                               | Apollo to Aligned Alternatives Advisors, L.P.                        | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1672064 |              |     |                                                                        | Apollo Gretel Investor, L.P.                         | .CYM               | NIA                               | Apollo to Gretel Advisors, L.P.                                      | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1672793 |              |     |                                                                        | Apollo Gretel Advisors, L.P.                         | .CYM               | NIA                               | Apollo to Gretel Advisors GP, LLC                                    | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Gretel Advisors GP, LLC                       | .DE                | NIA                               | Apollo to Principal Holdings C, L.P.                                 | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Gretel Management GP, LLC                     | .DE                | NIA                               | Apollo to Global Real Estate Management, L.P.                        | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-2500044 |              |     |                                                                        | Apollo Gretel Management, L.P.                       | .DE                | NIA                               | Apollo to Gretel Management GP, LLC                                  | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Defined Return Offshore Fund, L.P.            | .CYM               | NIA                               | Apollo to Defined Return Advisors, L.P.                              | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Defined Return Fund Intermediate B (DC), L.P. | .DE                | NIA                               | Apollo to Defined Return Advisors, L.P.                              | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Defined Return Fund Intermediate A (FC), Ltd. | .CYM               | NIA                               | Apollo to Defined Return Advisors, L.P.                              | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo to Aligned Alternatives (FC-2), L.P.          | .CYM               | NIA                               | Apollo to Aligned Alternatives Advisors, L.P.                        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo to Aligned Alternatives (C-2), L.P.           | .CYM               | NIA                               | Apollo to Aligned Alternatives Advisors, L.P.                        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo to Aligned Alternatives (A-3), L.P.           | .DE                | NIA                               | Apollo to Aligned Alternatives Advisors, L.P.                        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo to Aligned Alternatives (A-2), L.P.           | .DE                | NIA                               | AP Polygon Advisors, LLC                                             | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-2037779 |              |     |                                                                        | AP Polygon Holdings (B), L.P.                        | .DE                | NIA                               | Apollo to U.S. Real Estate Advisors III, L.P.                        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo to USREF III Riverwalk Hotel (FC), L.P.       | .CYM               | NIA                               | Apollo to U.S. Real Estate Advisors III, L.P.                        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo to USREF III 30 Dan (FC), L.P.                | .CYM               | NIA                               | Apollo to U.S. Real Estate Advisors III, L.P.                        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                                         | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control Is Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | Apollo USREF III 30 Dan (DC) LLC            | .DE                | NIA                               | Apollo USREF III 30 Dan Aggregator, L.P.<br>Apollo U.S. Real Estate Advisors III, L.P. | Ownership                                                                          | 100 000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo USREF III MTR (FC), L.P.             | .CYM               | NIA                               | Apollo USREF III MTR Aggregator, L.P.                                                  | Management                                                                         | 0 000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo USREF III MTR (DC) LLC               | .DE                | NIA                               | Apollo European Principal Finance Fund IV                                              | Ownership                                                                          | 100 000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Clerus XIII S.a.r.l.                        | .LUX               | NIA                               | (Master Euro B1), L.P.                                                                 | Ownership                                                                          | 32 350                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Clerus XIII S.a.r.l.                        | .LUX               | NIA                               | Apollo European Principal Finance Fund IV                                              | Ownership                                                                          | 48 340                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Clerus XIII S.a.r.l.                        | .LUX               | NIA                               | (Master Dollar B), L.P.                                                                | Ownership                                                                          | 3 540                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Clerus XIII S.a.r.l.                        | .LUX               | NIA                               | Apollo European Principal Finance Fund IV                                              | Ownership                                                                          | 15 770                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Clerus GBP S.a.r.l.                         | .LUX               | NIA                               | (Master Dollar B), L.P.                                                                | Ownership                                                                          | 32 350                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Clerus GBP S.a.r.l.                         | .LUX               | NIA                               | Apollo European Principal Finance Fund IV                                              | Ownership                                                                          | 48 340                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Clerus GBP S.a.r.l.                         | .LUX               | NIA                               | (Lux Master Euro B2), SCSp                                                             | Ownership                                                                          | 3 540                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Clerus GBP S.a.r.l.                         | .LUX               | NIA                               | Apollo European Principal Finance Fund IV                                              | Ownership                                                                          | 15 770                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Clerus GBP S.a.r.l.                         | .LUX               | NIA                               | (Dollar A), L.P.                                                                       | Ownership                                                                          | 32 350                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | AP Berlin Holdings (Lux) S.a.r.l.           | .LUX               | NIA                               | Apollo European Principal Finance Fund IV                                              | Ownership                                                                          | 48 340                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | AP Berlin Holdings (Lux) S.a.r.l.           | .LUX               | NIA                               | (Master Euro B1), L.P.                                                                 | Ownership                                                                          | 3 540                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | AP Berlin Holdings (Lux) S.a.r.l.           | .LUX               | NIA                               | Apollo European Principal Finance Fund IV                                              | Ownership                                                                          | 15 770                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | AP Berlin Holdings (Lux) S.a.r.l.           | .LUX               | NIA                               | (Lux Master Euro B2), SCSp                                                             | Ownership                                                                          | 32 350                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | AP Berlin Holdings (Lux) S.a.r.l.           | .LUX               | NIA                               | Apollo European Principal Finance Fund IV                                              | Ownership                                                                          | 48 340                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Clerus XVIII S.a.r.l.                       | .LUX               | NIA                               | (Master Euro B1), L.P.                                                                 | Ownership                                                                          | 3 540                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Clerus XVIII S.a.r.l.                       | .LUX               | NIA                               | Apollo European Principal Finance Fund IV                                              | Ownership                                                                          | 15 770                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Clerus XVIII S.a.r.l.                       | .LUX               | NIA                               | (Dollar A), L.P.                                                                       | Ownership                                                                          | 32 350                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Clerus XVIII S.a.r.l.                       | .LUX               | NIA                               | Apollo European Principal Finance Fund IV                                              | Ownership                                                                          | 48 340                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Clerus XVII S.a.r.l.                        | .LUX               | NIA                               | (Lux Master Euro B2), SCSp                                                             | Ownership                                                                          | 3 540                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Clerus XVII S.a.r.l.                        | .LUX               | NIA                               | Apollo European Principal Finance Fund IV                                              | Ownership                                                                          | 15 770                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Clerus XVII S.a.r.l.                        | .LUX               | NIA                               | (Master Dollar B), L.P.                                                                | Ownership                                                                          | 32 350                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Clerus XVII S.a.r.l.                        | .LUX               | NIA                               | Apollo European Principal Finance Fund IV                                              | Ownership                                                                          | 48 340                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Clerus XVII S.a.r.l.                        | .LUX               | NIA                               | (Master Dollar B), L.P.                                                                | Ownership                                                                          | 3 540                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Clerus XVII S.a.r.l.                        | .LUX               | NIA                               | Apollo European Principal Finance Fund IV                                              | Ownership                                                                          | 15 770                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Clerus XVII S.a.r.l.                        | .LUX               | NIA                               | (Lux Master Euro B2), SCSp                                                             | Ownership                                                                          | 32 350                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Clerus XVII S.a.r.l.                        | .LUX               | NIA                               | Apollo European Principal Finance Fund IV                                              | Ownership                                                                          | 48 340                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Clerus XVII S.a.r.l.                        | .LUX               | NIA                               | (Master Euro B1), L.P.                                                                 | Ownership                                                                          | 3 540                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Clerus XVII S.a.r.l.                        | .LUX               | NIA                               | Apollo European Principal Finance Fund IV                                              | Ownership                                                                          | 15 770                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Clerus XVII S.a.r.l.                        | .LUX               | NIA                               | (Dollar A), L.P.                                                                       | Ownership                                                                          | 32 350                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Clerus XVI S.a.r.l.                         | .LUX               | NIA                               | Apollo European Principal Finance Fund IV                                              | Ownership                                                                          | 48 340                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Clerus XVI S.a.r.l.                         | .LUX               | NIA                               | (Master Euro B1), L.P.                                                                 | Ownership                                                                          | 3 540                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Clerus XVI S.a.r.l.                         | .LUX               | NIA                               | Apollo European Principal Finance Fund IV                                              | Ownership                                                                          | 15 770                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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     | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                       | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | Clerus XV S a r .l .                            | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 32,350                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Clerus XV S a r .l .                            | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | 48,340                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Clerus XV S a r .l .                            | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 3,540                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Clerus XV S a r .l .                            | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 15,770                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Clerus XIX S a r .l .                           | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 32,350                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Clerus XIX S a r .l .                           | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | 48,340                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Clerus XIX S a r .l .                           | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 3,540                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Clerus XIX S a r .l .                           | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 15,770                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Clerus XIV S a r .l .                           | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | 32,350                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Clerus XIV S a r .l .                           | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 48,340                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Clerus XIV S a r .l .                           | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 3,540                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Clerus XIV S a r .l .                           | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 15,770                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Clerus USD S a r .l .                           | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 32,350                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Clerus USD S a r .l .                           | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | 48,340                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Clerus USD S a r .l .                           | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 3,540                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Clerus USD S a r .l .                           | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 15,770                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ADS Wll spv                                     | .CYM               | NIA                               | Apollo Debt Solutions BDC                                            | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ADS Albatross spv LLC                           | .DE                | NIA                               | Apollo Debt Solutions BDC                                            | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Digital Origin Aggregator A HedgeCo, LLC | .CYM               | NIA                               | Apollo Digital Origin Aggregator A, L.P.                             | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Navigator Aviation Fund I HedgeCo, LLC   | .CYM               | NIA                               | Apollo Navigator Aviation Fund I, L.P.                               | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 88-2179521 |              |     |                                                                        | ANRP III Holdings, L.P.                         | .DE                | NIA                               | Apollo ANRP Advisors III, L.P.                                       | Management                                                                         | 0,000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 88-2179521 |              |     |                                                                        | ANRP III Holdings, L.P.                         | .DE                | NIA                               | Apollo ANRP Advisors III (P2), L.P.                                  | Management                                                                         | 0,000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 88-2154043 |              |     |                                                                        | AP IX Carbon Co-Invest, L.P.                    | .DE                | NIA                               | AP IX Carbon Co-Invest GP, LLC                                       | Management                                                                         | 0,000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP IX Carbon Co-Invest GP, LLC                  | .DE                | NIA                               | Apollo Advisors IX, L.P.                                             | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP IX Carbon Co-Invest (AIV II DC), L.P.        | .DE                | NIA                               | Apollo Fund Administration IX, LLC                                   | Ownership                                                                          | 0,000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP IX Carbon Co-Invest (AIV II DC), L.P.        | .DE                | NIA                               | AP IX Carbon Co-Invest GP, LLC                                       | Management                                                                         | 0,000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP IX Carbon Co-Invest (AIV I DC), L.P.         | .DE                | NIA                               | AP IX Carbon Co-Invest GP, LLC                                       | Management                                                                         | 0,000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ML Funding LLC                                  | .DE                | NIA                               | Apollo Multitrie Credit Fund, L.P.                                   | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | LL Funding LLC                                  | .DE                | NIA                               | Apollo Lincoln Fixed Income Fund, L.P.                               | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | CSTR Loan Funding LLC                           | .DE                | NIA                               | Apollo Credit Strategies Master Fund Ltd.                            | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | CL Funding LLC                                  | .DE                | NIA                               | Apollo Centre Street Partnership, L.P.                               | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord V (ST) LLC                        | .DE                | NIA                               | Apollo Accord Management V, L.P.                                     | Management                                                                         | 0,000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo USREF III Venus (FC), L.P.               | .CYM               | NIA                               | Apollo U.S. Real Estate Advisors III, L.P.                           | Management                                                                         | 0,000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |





ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | Apollo International Finance GP, LLC                                   | .DE                  | NIA                              | AP0 Corp.                                                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo International Finance II LLC                                    | .DE                  | NIA                              | Apollo International Finance, L.P.                        | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Credit Master (ST) LLC                                          | .DE                  | NIA                              | Apollo ST Fund Management LLC                             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Credit Master (ST) LLC                                          | .DE                  | NIA                              | Apollo Credit Master Fund Ltd.                            | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Clean Transition Equity Partners II, L.P.                       | .DE                  | NIA                              | Apollo Clean Transition Equity Partners II Advisors, L.P. | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Clean Transition Equity Partners II Capital Management, LLC     | .DE                  | NIA                              | APH Holdings, L.P.                                        | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Clean Transition Equity Partners II Advisors, L.P.              | .DE                  | NIA                              | Capital Management, LLC                                   | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Clean Transition Equity Partners II (TE 882), L.P.              | .DE                  | NIA                              | Apollo Clean Transition Equity Partners II Advisors, L.P. | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Cadma Management, L.P.                                          | .DE                  | NIA                              | Apollo Cadma Management GP, LLC                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Cadma Advisors GP, LLC                                          | .DE                  | NIA                              | Apollo Principal Holdings B, L.P.                         | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Cadma Holdings, L.P.                                                | .DE                  | NIA                              | Apollo Cadma Advisors, L.P.                               | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Cadma Advisors, L.P.                                            | .DE                  | NIA                              | Apollo Cadma Advisors GP, LLC                             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Cadma Management GP, LLC                                        | .DE                  | NIA                              | Apollo Capital Management, L.P.                           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Impact Mission Fund (Overseas), L.P.                            | .DE                  | NIA                              | Apollo Impact Mission Advisors, L.P.                      | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Secondaries Aggregator III, L.P.                                | .DE                  | NIA                              | Apollo S3 Advisors, L.P.                                  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Secondaries Aggregator II, L.P.                                 | .DE                  | NIA                              | Apollo S3 Advisors, L.P.                                  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Secondaries Aggregator I, L.P.                                  | .DE                  | NIA                              | Apollo S3 Advisors, L.P.                                  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Alma Intermediate Holdings SCSp                                     | .LUX                 | NIA                              | Apollo Overseas Partners (Lux) X GP, S.a r.l.             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AOP Funding Sapphire, LLC                                              | .DE                  | NIA                              | AOP LoanCo, L.P.                                          | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Infrastructure Opportunities Fund III, L.P.                     | .DE                  | NIA                              | Apollo Infrastructure Opportunities Advisors III, L.P.    | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Infrastructure Opportunities Fund III (TE 882), L.P.            | .DE                  | NIA                              | Apollo Infrastructure Opportunities Advisors III, L.P.    | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Infrastructure Opportunities Fund III (Overseas), L.P.          | .DE                  | NIA                              | Apollo Infrastructure Opportunities Advisors III, L.P.    | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo USREF III Freezer II (DC) LLC                                   | .DE                  | NIA                              | Apollo USREF III Freezer Aggregator, L.P.                 | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Woolly Co-Invest Parallel Fund, L.P.                           | .DE                  | NIA                              | AIOF II Woolly Co-Invest GP, LLC                          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP EPF IV One Co-Invest, L.P.                                          | .CYM                 | NIA                              | AP EPF IV One Co-Invest GP, LLC                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP EPF IV One Co-Invest GP, LLC                                        | .CYM                 | NIA                              | Apollo Principal Holdings B, L.P.                         | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1684030 |              |     |                                                                        | Apollo S3 Management, L.P.                                             | .DE                  | NIA                              | Siders Management GP, LLC                                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1689021 |              |     |                                                                        | Apollo S3 Holdings, L.P.                                               | .CYM                 | NIA                              | Apollo S3 Advisors, L.P.                                  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo S3 Equity Advisors Holdings, L.P.                               | .CYM                 | NIA                              | Siders Advisors GP, LLC                                   | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo S3 Advisors, L.P.                                               | .CYM                 | NIA                              | Siders Advisors GP, LLC                                   | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S.a r.l. | .LUX                 | NIA                              | Apollo Clean Transition Equity Partners II Advisors, L.P. | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AOP X 882 FC), L.P.                                                    | .CYM                 | NIA                              | Apollo Advisors X (EH), L.P.                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Infrastructure Opportunities Advisors III, L.P.                 | .CYM                 | NIA                              | Apollo Infrastructure Opportunities Advisors III GP, LLC  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | III GP, LLC                                                            | .DE                  | NIA                              | APH Holdings (OC), L.P.                                   | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Eos Aviation 6883, LLC                                                 | .DE                  | NIA                              | Eos Aviation Holdings (US), LLC                           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a r.l.        | .LUX                 | NIA                              | Apollo Infrastructure Opportunities Advisors III, L.P.    | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1684757 |              |     |                                                                        | Apollo Investment Fund X Hedge, LLC                                    | .CYM                 | NIA                              | Apollo Management X, L.P.                                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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         | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)  | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *  |
|            |            |                   | 88-3313804 |              |     |                                                                        | AP EPF III Polygon Intermediate Holdings, L.P.      | DE                 | NIA                               | Apollo EPF Advisors III, L.P.                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP HK Holdings X GP, Limited                        | HKG                | NIA                               | Apollo Overseas Partners (Lux AIV) X, SCSp      | Ownership                                                                          | 20.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP HK Holdings X GP, Limited                        | HKG                | NIA                               | Apollo Overseas Partners (AIV) X, L.P.          | Ownership                                                                          | 20.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP HK Holdings X GP, Limited                        | HKG                | NIA                               | Apollo Overseas Partners (892 AIV) X, L.P.      | Ownership                                                                          | 20.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP HK Holdings X GP, Limited                        | HKG                | NIA                               | Apollo Overseas Partners (Delaware AIV) X, L.P. | Ownership                                                                          | 20.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP HK Holdings X GP, Limited                        | HKG                | NIA                               | Apollo Investment Fund (AIV) X, L.P.            | Ownership                                                                          | 20.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP HK Holdings X GP, Limited                        | HKG                | NIA                               | Apollo Infrastructure Opportunities             | Ownership                                                                          | 20.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Helm Intermediate Holdings, L.P.            | DE                 | NIA                               | Apollo Hybrid Value Advisors II, L.P.           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Beta 12, L.P.                                    | DE                 | NIA                               | AP Renew GP, LLC                                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Renew Holdings, L.P.                             | DE                 | NIA                               | AP Renew GP, LLC                                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP WMS, L.P.                                        | DE                 | NIA                               | ACS GP, LLC                                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Orchard Park, L.P.                                  | DE                 | NIA                               | Orchard Park Advisors, L.P.                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AA Lending Investor, L.P.                           | DE                 | NIA                               | AA Lending Advisors GP, LLC                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 88-3783680 |              |     |                                                                        | AP IX Teton Holdings, L.P.                          | DE                 | NIA                               | AP IX Teton Holdings GP, LLC                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP IX Teton Holdings GP, LLC                        | DE                 | NIA                               | AP IX Teton VoteCo, LLC                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 88-3783348 |              |     |                                                                        | AP IX Teton AIV, L.P.                               | DE                 | NIA                               | AP IX Teton Holdings GP, LLC                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Helm Equity Aggregator, L.P.                | DE                 | NIA                               | Apollo Infrastructure Opportunities             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Helm Debt Aggregator, L.P.                  | DE                 | NIA                               | Apollo Infrastructure Opportunities             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Helm Debt (FC), L.P.                        | DE                 | NIA                               | Apollo Infrastructure Opportunities             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AIOF II (Helm TE) AIV, L.P.                         | DE                 | NIA                               | Apollo Infrastructure Opportunities             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 88-3395369 |              |     |                                                                        | Apollo ADIP Capital Management II, LLC              | DE                 | NIA                               | APH Holdings, L.P.                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo ADIP Advisors II, L.P.                       | DE                 | NIA                               | Apollo ADIP Capital Management II, LLC          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo/Athene Dedicated Investment Program II, L.P. | DE                 | NIA                               | Apollo ADIP Advisors II, L.P.                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1688059 |              |     |                                                                        | AOP Lux X (AIV II FC), SCSp                         | DE                 | NIA                               | Apollo ADIP Advisors II, L.P.                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AOP Lux X (AIV II FC), SCSp                         | LUX                | NIA                               | Apollo Overseas Partners (Lux) X GP, S.a r.l.   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AOP Lux X (AIV II), SCSp                            | LUX                | NIA                               | Apollo Overseas Partners (Lux) X GP, S.a r.l.   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Overseas Partners (Lux AIV) X, SCSp          | LUX                | NIA                               | Apollo Overseas Partners (Lux) X GP, S.a r.l.   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ARTIS Mortgage Lending, LLC                         | DE                 | NIA                               | Apollo Overseas Partners (Lux) X GP, S.a r.l.   | Management                                                                         | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Overseas Partners (Delaware AIV) X, L.P.     | DE                 | NIA                               | ARTIS Operating Partnership L.P.                | Ownership                                                                          | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1690195 |              |     |                                                                        | Apollo Investment Fund (AIV) X, L.P.                | DE                 | NIA                               | Apollo Advisors X (EH), L.P.                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1690152 |              |     |                                                                        | Apollo Overseas Partners (AIV) X, L.P.              | DE                 | NIA                               | Apollo Advisors X (EH), L.P.                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1690355 |              |     |                                                                        | Apollo Overseas Partners (892 AIV) X, L.P.          | DE                 | NIA                               | Apollo Advisors X (EH), L.P.                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1690799 |              |     |                                                                        | AP X (International FC), L.P.                       | DE                 | NIA                               | Apollo Advisors X (EH), L.P.                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1690415 |              |     |                                                                        | Apollo Advisors X (EH-GP), LLC                      | DE                 | NIA                               | APH Holdings, L.P.                              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Advisors X (EH), L.P.                        | DE                 | NIA                               | Apollo Advisors X (EH-GP), LLC                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Management Advisors Switzer land Sarl        | DE                 | NIA                               | Apollo International Management Holdings, LLC   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 88-3726629 |              |     |                                                                        | Apollo USREF III MTR Co-Investors (A), L.P.         | DE                 | NIA                               | Apollo Co-Investors Manager, LLC                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1685308 |              |     |                                                                        | Apollo QL Co-Invest, L.P.                           | DE                 | NIA                               | Apollo QL Co-Invest GP, LLC                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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| 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                     | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percent- age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | Apollo CL Co-Invest GP, LLC                                     | .CYM               | NIA                               | Apollo Advisors X, L.P.                        | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | WFC IP SPV, LLC                                                 | .DE                | NIA                               | MidCap Financial Investment Corporation        | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 98-1686018 |              |     |                                                                        | AOP X (Alma Holdings Intermediate FC), L.P.                     | .CYM               | NIA                               | Apollo Advisors X, L.P.                        | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Manzana Topco S.a r.l.                                          | .LUX               | NIA                               | AP X Euro Intermediate (Lux) S.a r.l.          | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AOP X (Snowbird Holdings Intermediate FC), L.P.                 | .CYM               | NIA                               | Apollo Advisors X, L.P.                        | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AOP X (Espresso Holdings Intermediate FC), L.P.                 | .CYM               | NIA                               | Apollo Advisors X, L.P.                        | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AOP (Lux) X (Snowbird Holdings Intermediate FC), L.P.           | .CYM               | NIA                               | Apollo Advisors X, L.P.                        | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AOP (Lux) X (Espresso Holdings Intermediate FC), L.P.           | .CYM               | NIA                               | Apollo Advisors X, L.P.                        | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AOP (DE) X (Snowbird Holdings Intermediate FC), L.P.            | .CYM               | NIA                               | Apollo Advisors X, L.P.                        | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AOP (DE) X (Espresso Holdings Intermediate FC), L.P.            | .CYM               | NIA                               | Apollo Advisors X, L.P.                        | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AOP (DE 892) X (Snowbird Holdings Intermediate FC), L.P.        | .CYM               | NIA                               | Apollo Advisors X, L.P.                        | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Domus S.r.l.                                                    | .ITA               | NIA                               | Apollo Advisors X, L.P.                        | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Domus (Lux) SCSp                                                | .LUX               | NIA                               | Domus (Lux) SCSp                               | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Hybrid Value Clerius Holdings, L.P.                      | .CYM               | NIA                               | Loxias XA S.a r.l.                             | Ownership                                                                          | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | WFC Lender LLC                                                  | .DE                | NIA                               | MidCap Financial Investment Corporation        | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | ADS Lender LLC                                                  | .DE                | NIA                               | Apollo Debt Solutions BDC                      | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | ADOF Lender LLC                                                 | .DE                | NIA                               | Apollo Diversified Credit Fund                 | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Finance Aggregator LLC                                   | .DE                | NIA                               | Apollo Capital Management, L.P.                | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Chevalier Debt Holdings S.a r.l.                                | .LUX               | NIA                               | Chevalier Holdings, L.P.                       | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Alma SCSp                                                    | .LUX               | NIA                               | Apollo Overseas Partners (Lux) X GP, S.a r.l.  | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 88-3455046 |              |     |                                                                        | Chevalier Holdings, L.P.                                        | .DE                | NIA                               | Apollo Advisors X, L.P.                        | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Eos Aviation 6345, LLC                                          | .DE                | NIA                               | Eos Aviation Holdings (US), LLC                | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Eos Aviation 5999, LLC                                          | .DE                | NIA                               | Eos Aviation Holdings (US), LLC                | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | ADS Zorro SPV LLC                                               | .DE                | NIA                               | Apollo Debt Solutions BDC                      | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Mortgage Aggregator Series Trust Administrator, L.P. – Series D | .DE                | NIA                               | Apollo Principal Holdings B, L.P.              | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Mortgage Aggregator Series Trust Administrator, L.P. – Series C | .DE                | NIA                               | Apollo Principal Holdings B, L.P.              | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Mortgage Aggregator Series Trust Administrator, L.P. – Series B | .DE                | NIA                               | Apollo Principal Holdings B, L.P.              | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 88-3417442 |              |     |                                                                        | Apollo Darwin Advisors, LLC                                     | .DE                | NIA                               | Apollo Hybrid Value Advisors II, L.P.          | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 88-3417851 |              |     |                                                                        | AP Darwin Holdings, L.P.                                        | .DE                | NIA                               | Apollo Darwin Advisors, LLC                    | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Darwin Holdings II, L.P.                                     | .DE                | NIA                               | Apollo Darwin Holdings II GP, LLC              | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Darwin Holdings II GP, LLC                                   | .DE                | NIA                               | Apollo Hybrid Value Advisors II, L.P.          | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 88-3172243 |              |     |                                                                        | AP Maia Holdings I LLC                                          | .DE                | NIA                               | AP Maia Manager LLC                            | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 88-3172071 |              |     |                                                                        | AP Maia Holdings I LLC                                          | .DE                | NIA                               | AP Maia Manager LLC                            | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AA RPH, L.P.                                                    | .CYM               | NIA                               | AA RPH GP, LLC                                 | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AA RPH GP, LLC                                                  | .CYM               | NIA                               | Apollo Aligned Alternatives Advisors, L.P.     | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Capriel Investment S.A.                                         | .LUX               | NIA                               | Apollo Credit Strategies Master Fund Ltd.      | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 98-1675805 |              |     |                                                                        | AOP X Debt Holdings Intermediate FC), L.P.                      | .CYM               | NIA                               | Apollo Advisors X, L.P.                        | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Peak PQH X-E, LLC                                               | .DE                | NIA                               | Apollo Overseas Partners (Lux) X, SCSp         | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Peak PQH X-D, LLC                                               | .DE                | NIA                               | Apollo Overseas Partners (DE 892) X, L.P.      | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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) | *  |
|            |            |                   |            |              |     |                                                                        | Peak POD X-C, LLC                                               | DE                   | N/A                              | Apollo Overseas Partners X, L.P.                                     | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Peak POD X-B, LLC                                               | DE                   | N/A                              | Apollo Overseas Partners (Delaware) X, L.P.                          | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   | 92-3977402 |              |     |                                                                        | Peak Peak POD X-A, LLC                                          | DE                   | N/A                              | Apollo Investment Fund X, L.P.                                       | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   | 88-3380958 |              |     |                                                                        | AP0 Investment Manager Aggregator Vehicle, L.P.                 | DE                   | N/A                              | Apollo Principal Holdings C, L.P.                                    | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   | 88-3347124 |              |     |                                                                        | AP0 GP Aggregator Vehicle, L.P.                                 | DE                   | N/A                              | Apollo Principal Holdings C, L.P.                                    | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | A-A Diversified Opportunities Fund (Y), L.P.                    | DE                   | N/A                              | Apollo Diversified Opportunities Advisors, L.P.                      | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Mortgage Aggregator Series Trust Administrator, L.P. – Series A | DE                   | N/A                              | Apollo Principal Holdings B, L.P.                                    | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | MFIC Holdings, LP                                               | CYM                  | N/A                              | MFIC GP, LLC                                                         | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | MFIC GP, LLC                                                    | CYM                  | N/A                              | Midcap FinCo Designated Activity Company                             | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | AP Hensel Manager, LLC                                          | DE                   | N/A                              | Apollo Principal Holdings B, L.P.                                    | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Njord Plus Co-Invest Feeder (IE QPFF AIV), L.P.         | DE                   | N/A                              | AIOF II Njord Co-Invest GP, LLC                                      | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Njord Plus Co-Invest Feeder (Overseas AIV), L.P.        | DE                   | N/A                              | AIOF II Njord Co-Invest GP, LLC                                      | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        |                                                                 | DE                   | N/A                              | AIOF II Njord Co-Invest GP, LLC                                      | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Njord Plus Coinvest (DC I), LLC                         | DE                   | N/A                              | QPF AIV, L.P.                                                        | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Njord Plus Co-Invest (AIV), L.P.                        | DE                   | N/A                              | AIOF II Njord Co-Invest GP, LLC                                      | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Njord Coinvest (FC), L.P.                               | CYM                  | N/A                              | AIOF II Njord Co-Invest GP, LLC                                      | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Njord Plus (DC I), LLC                                  | DE                   | N/A                              | AIOF II Njord Plus Intermediate Holdings, L.P.                       | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Nine Elms 2 S a r . l .                                         | LUX                  | N/A                              | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 32.350                                     | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Nine Elms 2 S a r . l .                                         | LUX                  | N/A                              | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 3.520                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Nine Elms 2 S a r . l .                                         | LUX                  | N/A                              | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 15.760                                     | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Nine Elms 2 S a r . l .                                         | LUX                  | N/A                              | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | 48.340                                     | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Apollo MTR Coinvest Aggregator, L.P.                            | DE                   | N/A                              | Apollo USREF III MTR Holdings Advisors II, L.P.                      | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   | 88-2597031 |              |     |                                                                        | ALI NL – Italy Cre Debt Sub-Fund                                | ITA                  | N/A                              | Apollo Management International LLP                                  | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | ALI – Italy Cre Debt Sub-Fund                                   | ITA                  | N/A                              | Apollo Management International LLP                                  | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Njord Plus Intermediate Holdings, L.P.                  | DE                   | N/A                              | Apollo Infrastructure Opportunities Advisors II, L.P.                | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Njord Plus Holdings, Series L.P.                        | DE                   | N/A                              | Apollo Infrastructure Opportunities Advisors II, L.P.                | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Njord Plus Aggregator, L.P.                             | DE                   | N/A                              | Apollo Infrastructure Opportunities Advisors II, L.P.                | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Njord Plus (FC), L.P.                                   | CYM                  | N/A                              | Advisors II, L.P.                                                    | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | AIC-TRF S a r . l .                                             | LUX                  | N/A                              | Apollo TR Impact and Sustainable Credit Holdings Ltd.                | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Nurnberg, Karolinenstraße Beteiligung A S a r . l .             | LUX                  | N/A                              | Clerius V S a r . l .                                                | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | KfF Kaiser-Joseph Straße 165 Beteiligung S a r . l .            | LUX                  | N/A                              | Clerius V S a r . l .                                                | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | VLS Management LLC                                              | DE                   | N/A                              | Apollo Global Real Estate Management, L.P.                           | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |

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SCHEDULE Y

PART 1A - DETAILS 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              | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                  | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percent-<br>age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? | *     |
|            |            |                   | 98-1705353 |              |     |                                                                        | VLS Holdings Advisors, L.P.                              | .C/M               | N/A                               | VLS Holdings Advisors GP LLC                                    | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   | 92-1320647 |              |     |                                                                        | VLS Holdings Advisors GP LLC                             | .C/M               | N/A                               | Apollo Principal Holdings A, L.P.                               | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   | 98-1705690 |              |     |                                                                        | AA Visionbridge Holdings, L.P.                           | .C/M               | N/A                               | VLS Holdings Advisors, L.P.                                     | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |            |              |     |                                                                        | AP EPF IV (EGY) Holdings II, L.P.                        | .C/M               | N/A                               | VLS Holdings Advisors IV, L.P.                                  | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   | 92-1355056 |              |     |                                                                        | AP EPF IV Intermediate Holdings (EGY DC), LLC            | .C/M               | N/A                               | Apollo EPF Management IV, L.P.                                  | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |            |              |     |                                                                        | AHMF II (DC) II, L.P.                                    | .C/M               | N/A                               | Apollo Hybrid Value Advisors II, L.P.                           | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |            |              |     |                                                                        | AHMF II Shortline Holdings L.P.                          | .C/M               | N/A                               | Apollo Hybrid Value Advisors II, L.P.                           | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |            |              |     |                                                                        | ADS Antheia SPV LLC                                      | .C/M               | N/A                               | Apollo Debt Solutions BDC                                       | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Total Return Fund IG IDF Advisors, LP             | .C/M               | N/A                               | Apollo IDF Advisors GP LLC                                      | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Total Return Fund IDF Advisors, LP                | .C/M               | N/A                               | Apollo IDF Advisors GP LLC                                      | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Real Estate Income IDF Advisors, LP               | .C/M               | N/A                               | Apollo Principal Holdings B, L.P.                               | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Credit Strategies IDF Advisors, LP                | .C/M               | N/A                               | Apollo IDF Advisors GP LLC                                      | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Opportunistic Multi-Asset Credit IDF Advisors, LP | .C/M               | N/A                               | Apollo IDF Advisors GP LLC                                      | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo IDF Advisors GP LLC                               | .C/M               | N/A                               | Apollo Principal Holdings B, L.P.                               | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Credit Strategies IDF Advisors, LP                | .C/M               | N/A                               | Apollo Principal Holdings B, L.P.                               | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Credit Strategies IDF Advisors, LP                | .C/M               | N/A                               | Apollo Principal Holdings B, L.P.                               | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Aligned Alternatives IDF Advisors, LP             | .C/M               | N/A                               | Apollo Principal Holdings B, L.P.                               | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Aligned Alternatives IDF Advisors, LP             | .C/M               | N/A                               | Apollo Principal Holdings B, L.P.                               | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   | 88-4340602 |              |     |                                                                        | AP Rand Holdings, LLC                                    | .C/M               | N/A                               | Apollo IDF Advisors GP LLC                                      | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   | 88-4340602 |              |     |                                                                        | AP Rand Holdings, LLC                                    | .C/M               | N/A                               | AP X (Rand Stock AIV), LLC                                      | Ownership                                                                          | 87.800                                        | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |            |              |     |                                                                        | AP Inception Debt Co-Invest II, L.P.                     | .C/M               | N/A                               | AHMF II (Rand Stock AIV), LLC                                   | Ownership                                                                          | 12.200                                        | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |            |              |     |                                                                        | Peak Chevalier Debt Holdings S.a.r.l.                    | .C/M               | N/A                               | AP Inception Co-Invest GP, LLC                                  | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |            |              |     |                                                                        | AP WHS Funding, L.P.                                     | .C/M               | N/A                               | Peak Chevalier Holdings, L.P.                                   | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |            |              |     |                                                                        | AP WHS (FC), L.P.                                        | .C/M               | N/A                               | ACS GP, LLC                                                     | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |            |              |     |                                                                        | AP WHS Feeder, L.P.                                      | .C/M               | N/A                               | ACS GP, LLC                                                     | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   | 92-1106388 |              |     |                                                                        | AP WHS Sub (DC), LLC                                     | .C/M               | N/A                               | AP WRS, L.P.                                                    | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |            |              |     |                                                                        | AHMF II Rand Larrant Co-Invest, L.P.                     | .C/M               | N/A                               | AHMF II Rand GP, LLC                                            | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Infrastructure Opportunities Fund III (Lux), SCSp | .C/M               | N/A                               | Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a.r.l. | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   | 98-1702136 |              |     |                                                                        | AP EPF IV (EGY) Intermediate Holdings, L.P.              | .C/M               | N/A                               | Apollo EPF Advisors IV, L.P.                                    | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   | 98-1701859 |              |     |                                                                        | AP EPF IV (EGY) Holdings, L.P.                           | .C/M               | N/A                               | Apollo EPF Advisors IV, L.P.                                    | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   | 92-1309729 |              |     |                                                                        | Apterra Infrastructure Holdings, L.P.                    | .DE                | N/A                               | Apterra Infrastructure GP, LLC                                  | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |            |              |     |                                                                        | Apterra Infrastructure GP, LLC                           | .C/M               | N/A                               | Apollo Principal Holdings B, L.P.                               | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Total Return Fund IG IDF, LP                      | .C/M               | N/A                               | Apollo Total Return Fund IG IDF Advisors, LP                    | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   | 88-4255563 |              |     |                                                                        | Apollo Total Return Fund IDF, LP                         | .C/M               | N/A                               | Apollo Total Return Fund IDF Advisors, LP                       | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   | 92-0928925 |              |     |                                                                        | Apollo Real Estate Income IDF, LP                        | .C/M               | N/A                               | Apollo Real Estate Income IDF Advisors, LP                      | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   | 88-4255733 |              |     |                                                                        | Apollo Real Estate Income IDF, LP                        | .C/M               | N/A                               | Apollo Opportunistic Multi-Asset Credit IDF Advisors, LP        | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   | 92-0929424 |              |     |                                                                        | Apollo Opportunistic Multi-Asset Credit IDF, LP          | .C/M               | N/A                               | Apollo Debt Solutions IDF Advisors, LP                          | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   | 88-4256805 |              |     |                                                                        | Apollo Debt Solutions IDF, LP                            | .C/M               | N/A                               | Apollo Credit Strategies IDF Advisors, LP                       | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   | 92-0929292 |              |     |                                                                        | Apollo Credit Strategies IDF, LP                         | .C/M               | N/A                               | Apollo Aligned Alternatives IDF Advisors, LP                    | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   | 88-4271555 |              |     |                                                                        | Apollo Aligned Alternatives IDF, LP                      | .C/M               | N/A                               | Apollo Aligned Alternatives IDF Advisors, LP                    | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Aligned Alternatives (Lux) GP, S.a.r.l.           | .C/M               | N/A                               | Apollo Aligned Alternatives Advisors, L.P.                      | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                          | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | AAA Sub Fund 1-ZS, L.P.                                    | .C/M                 | N/A                              | Apollo Aligned Alternatives Advisors, L.P.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | AAA Sub Fund 1-ZF, L.P.                                    | .C/M                 | N/A                              | Apollo Aligned Alternatives Advisors, L.P.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | AAA Sub Fund 1-YB, L.P.                                    | .C/M                 | N/A                              | Apollo Aligned Alternatives Advisors, L.P.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | AAA Sub Fund 1-YF, L.P.                                    | .C/M                 | N/A                              | Apollo Aligned Alternatives Advisors, L.P.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Aligned Alternatives (FC-S), L.P.                   | .C/M                 | N/A                              |                                                                      | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | ARIS Real Assets, LLC                                      | .C/M                 | N/A                              | ARIS Operating Partnership L.P.                                      | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            | 98-1698988        |           |              |     |                                                                        | AIF VII1 (Ludlow Aspen TE FC I1), L.P.                     | .C/M                 | N/A                              | Apollo Advisors VII1, L.P.                                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            | 98-1698771        |           |              |     |                                                                        | AIF VII1 (Ludlow Aspen TE FC I), L.P.                      | .C/M                 | N/A                              | Apollo Advisors VII1, L.P.                                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Clean Transition Equity Partners Management, L.P.   | .C/M                 | N/A                              | Apollo Clean Transition Equity Partners Management GP, LLC           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Clean Transition Equity Partners Management GP, LLC | .C/M                 | N/A                              | Apollo Management, L.P.                                              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | ALTRA GP S a r.l.                                          | .C/M                 | N/A                              | Apollo Principal Holdings B, L.P.                                    | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Hemingway Real Estate (Lux), GP S a r.l.            | .C/M                 | N/A                              | Apollo Principal Holdings B, L.P.                                    | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Clean Transition Capital Management, L.P.           | .C/M                 | N/A                              | Apollo Clean Transition Capital Management GP, LLC                   | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-143187 |              |     |                                                                        | Apollo Clean Transition Capital Management GP, LLC         | .C/M                 | N/A                              | Apollo Capital Management, L.P.                                      | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Clean Transition Capital Fund, L.P.                 | .C/M                 | N/A                              | Apollo Clean Transition Capital Advisors, L.P.                       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | ATC Aggregator (C), L.P.                                   | .C/M                 | N/A                              | Apollo Clean Transition Capital Advisors, L.P.                       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | ATC Aggregator (B), L.P.                                   | .C/M                 | N/A                              | Apollo Clean Transition Capital Advisors, L.P.                       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | ATC Aggregator (A), L.P.                                   | .C/M                 | N/A                              | Apollo Clean Transition Capital Advisors, L.P.                       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | ACTC Advisors GP, LLC                                      | .C/M                 | N/A                              | APH Holdings (DC), L.P.                                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Cadma Capital Partners LLC                                 | .C/M                 | N/A                              | AP Cadma Holdings, L.P.                                              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Infrastructure Opportunities Management, L.P.       | .C/M                 | N/A                              | Apollo Infrastructure Opportunities Management GP, LLC               | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Infrastructure Opportunities Management GP, LLC     | .C/M                 | N/A                              | Apollo Management, L.P.                                              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | AOP Funding Sapphire Lux S a r.l.                          | .C/M                 | N/A                              | AOP LoanCo Lux S a r.l.                                              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | AOP Funding Jade Lux S a r.l.                              | .C/M                 | N/A                              | AOP LoanCo Lux S a r.l.                                              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Accord- TRS (BS), Ltd.                                     | .C/M                 | N/A                              | Apollo Accord+ Aggregator A, L.P.                                    | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Accord- Notes (BS), Ltd.                                   | .C/M                 | N/A                              | Accord- TRS (BS), Ltd.                                               | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | EPF IV TRS (BS), Ltd.                                      | .C/M                 | N/A                              | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 32.350                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | EPF IV TRS (BS), Ltd.                                      | .C/M                 | N/A                              | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | 48.340                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | EPF IV TRS (BS), Ltd.                                      | .C/M                 | N/A                              | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 15.770                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | EPF IV TRS (BS), Ltd.                                      | .C/M                 | N/A                              | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 3.540                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | EPF IV Notes (BS), Ltd.                                    | .C/M                 | N/A                              | EPF IV TRS (BS), Ltd.                                                | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |

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SCHEDULE Y

PART 1A - DETAILS 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            | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *     |
|            |            |                   |           |              |     |                                                                        | Hyperion Aviation Holdings (US), LLC                   | .C/M               | N/A                               | Hyperion Aviation Intermediate Holdings (US), LLC             | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |           |              |     |                                                                        | Hyperion Aviation Intermediate Holdings (US), LLC      | .C/M               | N/A                               | Apollo Navigator Holdings (US), LLC                           | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |           |              |     |                                                                        | A-A Euro Investment Fund (Lux) GP, S a r. l.           | .C/M               | N/A                               | Athene Holding Ltd.                                           | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |           |              |     |                                                                        | ACREFI FS, LLC                                         | .C/M               | N/A                               | ACREFI Mortgage Lending, LLC                                  | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |           |              |     |                                                                        | AHVF II (Rand Warrant AIV), L.P.                       | .C/M               | N/A                               | AHVF II Rand GP, LLC                                          | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |           |              |     |                                                                        | AP X Rand GP, LLC                                      | .C/M               | N/A                               | Apollo Overseas Partners (Delaware) X, L.P.                   | Ownership                                                                          | 20.000                                         | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |           |              |     |                                                                        | AP X Rand GP, LLC                                      | .C/M               | N/A                               | Apollo Overseas Partners X, L.P.                              | Ownership                                                                          | 20.000                                         | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |           |              |     |                                                                        | AP X Rand GP, LLC                                      | .C/M               | N/A                               | Apollo Investment Fund X, L.P.                                | Ownership                                                                          | 20.000                                         | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |           |              |     |                                                                        | AP X Rand GP, LLC                                      | .C/M               | N/A                               | Apollo Overseas Partners (Lux) X, SCSp                        | Ownership                                                                          | 20.000                                         | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |           |              |     |                                                                        | AP X Rand GP, LLC                                      | .C/M               | N/A                               | Apollo Overseas Partners (Delaware 892) X, L.P.               | Ownership                                                                          | 20.000                                         | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |           |              |     |                                                                        | AP X (Rand Warrant AIV), L.P.                          | .C/M               | N/A                               | AP X Rand GP, LLC                                             | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |           |              |     |                                                                        | AHVF II Rand GP, LLC                                   | .C/M               | N/A                               | Apollo Hybrid Value Fund II, L.P.                             | Ownership                                                                          | 51.560                                         | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |           |              |     |                                                                        | AHVF II Rand GP, LLC                                   | .C/M               | N/A                               | (Lux) II, SCSp                                                | Ownership                                                                          | 1.950                                          | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |           |              |     |                                                                        | AHVF II Rand GP, LLC                                   | .C/M               | N/A                               | Apollo Hybrid Value Overseas Partners II, L.P.                | Ownership                                                                          | 23.530                                         | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |           |              |     |                                                                        | AHVF II Rand GP, LLC                                   | .C/M               | N/A                               | Apollo Hybrid Value Overseas Partners (Delaware 892) II, L.P. | Ownership                                                                          | 22.870                                         | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |           |              |     |                                                                        | ACREFI BKLN, LLC                                       | .C/M               | N/A                               | ACREFI FS, LLC                                                | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |           |              |     |                                                                        | ACREFI BKLN Nminee, LLC                                | .C/M               | N/A                               | ACREFI BKLN, LLC                                              | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |           |              |     |                                                                        | AIOF II Njord Plus Holdings, Series L.P. - Series 1    | .C/M               | N/A                               | Apollo Infrastructure Opportunities                           | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| 88-4258648 |            |                   |           |              |     |                                                                        | AP HK Holdings X, LPF                                  | .C/M               | N/A                               | Advisors II, L.P.                                             | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| 98-1697028 |            |                   |           |              |     |                                                                        | AGRE Debt I - 350M, LLC                                | .C/M               | N/A                               | AP HK Holdings X GP, Limited                                  | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |           |              |     |                                                                        | MFIC Intermediate Holdings, LP                         | .C/M               | N/A                               | AGRE Debt Fund I, L.P.                                        | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |           |              |     |                                                                        | A-A SPN-21 (SSESH), L.P.                               | .DE                | N/A                               | MFIC GP, LLC                                                  | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |           |              |     |                                                                        | AOP Funding Jade, LLC                                  | .DE                | N/A                               | Apollo Athens Strategic Partnership                           | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| 92-0431693 |            |                   |           |              |     |                                                                        | AP Shelf 5, L.P.                                       | .DE                | N/A                               | AOP LoanCo, L.P.                                              | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| 92-0431565 |            |                   |           |              |     |                                                                        | AP Shelf 4, L.P.                                       | .DE                | N/A                               | Apollo ST Credit Strategies GP LLC                            | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| 92-0431419 |            |                   |           |              |     |                                                                        | AP Shelf 3, L.P.                                       | .DE                | N/A                               | Apollo ST Credit Strategies GP LLC                            | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| 92-0431270 |            |                   |           |              |     |                                                                        | AP Shelf 2, L.P.                                       | .DE                | N/A                               | Apollo ST Credit Strategies GP LLC                            | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| 92-0431012 |            |                   |           |              |     |                                                                        | Apollo GLDC Clover, L.P.                               | .DE                | N/A                               | AP GLDC Clover GP, LLC                                        | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |           |              |     |                                                                        | AP Cadma Advisors GP, LLC                              | .DE                | N/A                               | Apollo Pr incial Holdings B, L.P.                             | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| 92-0763330 |            |                   |           |              |     |                                                                        | AP Cadma Holdings, L.P.                                | .DE                | N/A                               | Apollo Cadma Advisors, L.P.                                   | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |           |              |     |                                                                        | ANPP III Arsenal Advisors, L.P.                        | .DE                | N/A                               | Apollo Cadma Advisors GP, LLC                                 | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| 92-3287659 |            |                   |           |              |     |                                                                        | ANPP III Arsenal Holdings, L.P.                        | .DE                | N/A                               | Apollo ANPP Advisors III (P2), L.P.                           | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |           |              |     |                                                                        | Poseidon Co-Invest SCSp                                | .LUX               | N/A                               | Poseidon GP (Lux) SRL                                         | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |           |              |     |                                                                        | AIM Everest Debt (FC), L.P.                            | .C/M               | N/A                               | Apollo GP (Lux) Advisors, L.P.                                | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |           |              |     |                                                                        | Apollo Impact Mission Fund (Everest TE AIV), L.P.      | .DE                | N/A                               | Apollo Impact Mission Advisors, L.P.                          | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |           |              |     |                                                                        | Apollo Impact Mission Fund (Everest Onshore AIV), L.P. | .DE                | N/A                               | Apollo Impact Mission Advisors, L.P.                          | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |           |              |     |                                                                        | AIM Everest Equity Aggregator, L.P.                    | .DE                | N/A                               | Apollo Impact Mission Advisors, L.P.                          | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |           |              |     |                                                                        | AIM Everest Equity (OC), LLC                           | .DE                | N/A                               | AIM Everest Intermediate Holdings, L.P.                       | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |           |              |     |                                                                        | Apollo Windsor Co-Invest GP, LLC                       | .DE                | N/A                               | Apollo Advisors X, L.P.                                       | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                                                                                                 | Domiliary Location                 | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                                                                                                                                        | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percent- age     | Ultimate Controlling Entity(ies)/Person(s)                                                                                          | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |                                        |              |     |                                                                        | AP Windsor Co-Invest, L.P.<br>Apollo Origination Partnership (Lux) II,<br>SCSp<br>Apollo Aligned Alternatives Aggregator, L.P.              | .DE<br>.LUX<br>.LUX                | NIA<br>NIA<br>NIA                 | Apollo Windsor Co-Invest GP, LLC<br>Apollo Direct Lending Advisors (Lux) GP,<br>S.a r.l.<br>Apollo Aligned Alternatives Advisors, L.P.<br>Apollo Delos Investments Advisors, S.a r.l. | Management<br>Management<br>Management                                             | 0.000<br>0.000<br>0.000                           | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black                                                       | N0<br>N0<br>N0                       |    |
|            |            | 92-313386         |                                        |              |     |                                                                        | Apollo Delos Investments V, SCSp<br>Gamma Intermediate S.a r.l.<br>AP X Windsor Holdings GP, LLC<br>AIOF II Nord Co-Invest (Debt AIV), L.P. | .LUX<br>.LUX<br>.DE<br>.DE         | NIA<br>NIA<br>NIA<br>NIA          | Gamma Tapco S.a r.l.<br>Apollo Management X, L.P.<br>AIOF II Everest Co-Invest GP, LLC<br>Apollo Infrastructure Opportunities<br>Advisors II, L.P.                                    | Management<br>Ownership<br>Management<br>Management                                | 0.000<br>100.000<br>0.000<br>0.000                | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black                            | N0<br>N0<br>N0<br>N0                 |    |
|            |            |                   |                                        |              |     |                                                                        | AIOF II Everest Co-Invest GP, LLC<br>ATR Asia Credit VOC<br>AP Sunrise Manager LLC<br>AP Sunrise LLC<br>A-A EGP Academia Holdco S.a r.l.    | .DE<br>.SGP<br>.DE<br>.LUX<br>.LUX | NIA<br>NIA<br>NIA<br>NIA<br>NIA   | Advisors II, L.P.<br>Apollo Management Singapore Pte. Ltd.<br>Apollo Principal Holdings B, L.P.<br>AP Sunrise Manager LLC<br>A-A EGP Academia Holdings SCSp                           | Ownership<br>Management<br>Ownership<br>Ownership<br>Ownership                     | 100.000<br>0.000<br>100.000<br>100.000<br>100.000 | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black | N0<br>N0<br>N0<br>N0<br>N0           |    |
|            |            |                   |                                        |              |     |                                                                        | Apollo Excelsior PE Ultimate GP, LLC<br>Apollo Excelsior PE Advisors, L.P.<br>AP Everest Holdings GP, LLC                                   | .DE<br>.DE<br>.DE                  | NIA<br>NIA<br>NIA                 | APH Holdings (DC), L.P.<br>Apollo Excelsior PE Ultimate GP, LLC<br>Apollo Impact Mission Advisors, L.P.<br>Apollo Infrastructure Opportunities<br>Advisors II, L.P.                   | Ownership<br>Management<br>Management<br>Management                                | 100.000<br>0.000<br>0.000<br>0.000                | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black                            | N0<br>N0<br>N0<br>N0                 |    |
|            |            |                   |                                        |              |     |                                                                        | AP Galway Holdings, L.P.<br>MICA0 Account (Cayman), LP<br>A-A EGP Holdings SCSp                                                             | .DE<br>.CYM<br>.LUX                | NIA<br>NIA<br>NIA                 | Advisors II, L.P.<br>ACS GP, LLC<br>ALTRA GP S.a r.l.                                                                                                                                 | Management<br>Management<br>Management                                             | 0.000<br>0.000<br>0.000                           | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black                                                       | N0<br>N0<br>N0                       |    |
|            |            |                   | 98-1713530<br>92-1980506<br>92-1980604 |              |     |                                                                        | AP ID Holdings, L.P.<br>AP ID Holdings GP, LLC<br>Atlas Securitized Products Investments 2,<br>L.P.                                         | .DE<br>.DE<br>.DE                  | NIA<br>NIA<br>NIA                 | AP ID Holdings GP, LLC<br>Apollo Management X, L.P.<br>Atlas Securitized Products Advisors GP,<br>LLC                                                                                 | Management<br>Management<br>Management                                             | 0.000<br>0.000<br>0.000                           | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black                                                       | N0<br>N0<br>N0                       |    |
|            |            |                   | 92-2342657                             |              |     |                                                                        |                                                                                                                                             | .DE                                | NIA                               | LLC                                                                                                                                                                                   | Management                                                                         | 0.000                                             | AGM; M. Rowan; L. Black                                                                                                             | N0                                   |    |
|            |            |                   | 92-1598907                             |              |     |                                                                        | ANRP II (FMS Intermediate DC RWI), LLC                                                                                                      | .DE                                | NIA                               | ANRP II (Intermediate Holdings<br>Partnership), L.P.                                                                                                                                  | Ownership                                                                          | 100.000                                           | AGM; M. Rowan; L. Black                                                                                                             | N0                                   |    |
|            |            |                   |                                        |              |     |                                                                        | A-A SPN-20 (AIFY), L.P.                                                                                                                     | .DE                                | NIA                               | Advisors, LLC                                                                                                                                                                         | Management                                                                         | 0.000                                             | AGM; M. Rowan; L. Black                                                                                                             | N0                                   |    |
|            |            |                   |                                        |              |     |                                                                        | ATC Intermediate (DC-I), LLC<br>Apollo Clean Transition Capital Overseas II,<br>L.P.                                                        | .DE                                | NIA                               | Apollo Clean Transition Capital Overseas<br>II, L.P.<br>Apollo Clean Transition Capital Advisors,<br>L.P.                                                                             | Ownership                                                                          | 100.000                                           | AGM; M. Rowan; L. Black                                                                                                             | N0                                   |    |
|            |            |                   | 93-1430899                             |              |     |                                                                        | Apollo Defined Return Co-Investors (A), L.P.                                                                                                | .DE                                | NIA                               |                                                                                                                                                                                       | Management                                                                         | 0.000                                             | AGM; M. Rowan; L. Black                                                                                                             | N0                                   |    |
|            |            |                   | 92-2982169                             |              |     |                                                                        | PK LENDING AVIATION NOTES (EQUIPMENT SERIES)<br>(JPN SUB) GK                                                                                | .DE                                | NIA                               | Apollo Co-Investors Manager, LLC                                                                                                                                                      | Management                                                                         | 0.000                                             | AGM; M. Rowan; L. Black                                                                                                             | N0                                   |    |
|            |            |                   |                                        |              |     |                                                                        | PK HANGAR 1 LP                                                                                                                              | .JPN                               | NIA                               | PK ALIFT LP                                                                                                                                                                           | Ownership                                                                          | 100.000                                           | AGM; M. Rowan; L. Black                                                                                                             | N0                                   |    |
|            |            |                   |                                        |              |     |                                                                        | Auxo Holdings Advisors, L.P.<br>Auxo Holdings Advisors GP, LLC                                                                              | .DE<br>.DE                         | NIA<br>NIA                        | AAA Aviation GP, LLC<br>Auxo Holdings Advisors GP, LLC                                                                                                                                | Management<br>Management                                                           | 0.000<br>0.000                                    | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black                                                                                  | N0<br>N0                             |    |
|            |            |                   |                                        |              |     |                                                                        | Artemis Holdings, LLC                                                                                                                       | .DE                                | NIA                               | Apollo Principal Holdings B, L.P.                                                                                                                                                     | Ownership                                                                          | 100.000                                           | AGM; M. Rowan; L. Black                                                                                                             | N0                                   |    |
|            |            |                   |                                        |              |     |                                                                        | AP Auxo Holdings, L.P.                                                                                                                      | .DE                                | NIA                               | AP Auxo Holdings, L.P.                                                                                                                                                                | Ownership                                                                          | 100.000                                           | AGM; M. Rowan; L. Black                                                                                                             | N0                                   |    |
|            |            |                   |                                        |              |     |                                                                        | AP Emerald Holdings, L.P.                                                                                                                   | .CYM                               | NIA                               | Apollo Hybrid Value Advisors II, L.P.                                                                                                                                                 | Management                                                                         | 0.000                                             | AGM; M. Rowan; L. Black                                                                                                             | N0                                   |    |
|            |            |                   |                                        |              |     |                                                                        | AP Emerald Co-Invest Holdings, L.P.                                                                                                         | .CYM                               | NIA                               | AP Emerald Co-Invest GP, LLC                                                                                                                                                          | Management                                                                         | 0.000                                             | AGM; M. Rowan; L. Black                                                                                                             | N0                                   |    |
|            |            |                   |                                        |              |     |                                                                        | AP Emerald Co-Invest GP, LLC                                                                                                                | .DE                                | NIA                               | Apollo Hybrid Value Advisors II, L.P.                                                                                                                                                 | Ownership                                                                          | 100.000                                           | AGM; M. Rowan; L. Black                                                                                                             | N0                                   |    |
|            |            |                   | 98-1716707                             |              |     |                                                                        | AHVF II (Cayman Holdings) III, L.P.                                                                                                         | .CYM                               | NIA                               | Apollo Hybrid Value Advisors II, L.P.                                                                                                                                                 | Management                                                                         | 0.000                                             | AGM; M. Rowan; L. Black                                                                                                             | N0                                   |    |
|            |            |                   |                                        |              |     |                                                                        | Apollo EGY Management, LLC                                                                                                                  | .DE                                | NIA                               | Apollo Capital Management, L.P.                                                                                                                                                       | Ownership                                                                          | 100.000                                           | AGM; M. Rowan; L. Black                                                                                                             | N0                                   |    |
|            |            |                   |                                        |              |     |                                                                        | Atlas Securitized Products Advisors, L.P.                                                                                                   | .DE                                | NIA                               | Atlas Securitized Products GP, LLC                                                                                                                                                    | Management                                                                         | 0.000                                             | AGM; M. Rowan; L. Black                                                                                                             | N0                                   |    |



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|----------------------------------------------------------------|----------------------|-----------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|--------------------------------------|----|
| 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                    | Dom-iliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)         | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | AAA EGY Management GP, LLC                                     | . DE                 | NIA                               | Apollo Aligned Alternatives Advisors, L.P.             | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AX Manager, LLC                                                | . DE                 | NIA                               | Apollo RE Exchange, LLC                                | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 92-2949291 |              |     |                                                                        | AX I Depositor, LLC                                            | . DE                 | NIA                               | WIN Opportunities Fund, L.P.                           | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AX DO San Antonio LeaseCo, LLC                                 | . DE                 | NIA                               | WIN Opportunities Fund, L.P.                           | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo RE Exchange, LLC                                        | . DE                 | NIA                               | Apollo Global Real Estate Management, L.P.             | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | A-A SPN-7 (RRH - IAFAMD), L.P.                                 | . DE                 | NIA                               | Apollo Athens Strategic Partnership Advisors, LLC      | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | A-A SPN-7 (RRH - AELIMD), L.P.                                 | . DE                 | NIA                               | Apollo Athens Strategic Partnership Advisors, LLC      | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | A-A SPN-7 (RRH - DESEMD), L.P.                                 | . DE                 | NIA                               | Apollo Athens Strategic Partnership Advisors, LLC      | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | A-A SPN-7 (RRH - IABIMD), L.P.                                 | . DE                 | NIA                               | Apollo Athens Strategic Partnership Advisors, LLC      | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | A-A SPN-7 (RRH - IAGEMD), L.P.                                 | . DE                 | NIA                               | Apollo Athens Strategic Partnership Advisors, LLC      | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | A-A SPN-7 (RRH - IAFAMD), L.P.                                 | . DE                 | NIA                               | Apollo Athens Strategic Partnership Advisors, LLC      | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | A-A SPN-7 (RRH - IAPAMD), L.P.                                 | . DE                 | NIA                               | Apollo Athens Strategic Partnership Advisors, LLC      | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | A-A SPN-7 (RRH - VIGAMD), L.P.                                 | . DE                 | NIA                               | Apollo Athens Strategic Partnership Advisors, LLC      | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | A-A SPN-7 (RRH - IACTMD), L.P.                                 | . DE                 | NIA                               | Apollo Athens Strategic Partnership Advisors, LLC      | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | A-A SPN-20 (AIFX), L.P.                                        | . DE                 | NIA                               | Apollo Athens Strategic Partnership Advisors, LLC      | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 92-1812229 |              |     |                                                                        | Apollo Infrastructure Opportunities III Feeder (OE-1), L.P.    | . DE                 | NIA                               | Apollo Infrastructure Opportunities Advisors III, L.P. | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Infrastructure Opportunities III Co-Investors (A), L.P. | . DE                 | NIA                               | Apollo Co-Investors Manager, LLC                       | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 92-1693917 |              |     |                                                                        | Apollo HSF I Co-Invest, L.P.                                   | . DE                 | NIA                               | Apollo Co-Investors Manager, LLC                       | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Atlas Securitized Products Funding 2, L.P.                     | . DE                 | NIA                               | Atlas Securitized BKR 2, L.P.                          | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Atlas Securitized Products Funding 1, L.P.                     | . DE                 | NIA                               | Atlas Securitized BKR 1, L.P.                          | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Atlas Securitized FundingCo GP LLC                             | . DE                 | NIA                               | Atlas Securitized Products Holdings, L.P.              | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Atlas Securitized BKR 2, L.P.                                  | . DE                 | NIA                               | Atlas Securitized FundingCo GP LLC                     | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Atlas Securitized BKR 1, L.P.                                  | . DE                 | NIA                               | Atlas Securitized FundingCo GP LLC                     | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AAA Sub Fund 4-Z, L.P.                                         | . DE                 | NIA                               | Apollo Aligned Alternatives Advisors, L.P.             | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AAA Sub Fund 4-Y, L.P.                                         | . DE                 | NIA                               | Apollo Aligned Alternatives Advisors, L.P.             | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AAA Sub Fund 3-Z, L.P.                                         | . DE                 | NIA                               | Apollo Aligned Alternatives Advisors, L.P.             | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AAA Sub Fund 3-Y, L.P.                                         | . DE                 | NIA                               | Apollo Aligned Alternatives Advisors, L.P.             | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AAA Sub Fund 2-Z, L.P.                                         | . DE                 | NIA                               | Apollo Aligned Alternatives Advisors, L.P.             | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AAA Sub Fund 2-Y, L.P.                                         | . DE                 | NIA                               | Apollo Aligned Alternatives Advisors, L.P.             | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AAA Sub Fund 1-Z, L.P.                                         | . DE                 | NIA                               | Apollo Aligned Alternatives Advisors, L.P.             | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |

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|            |            |                   |            |              |     |                                                                        | AAA Sub Fund 1-V, L.P.                                           | DE                 | NIA                               | Apollo Aligned Alternatives Advisors, L.P.              | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Atlas SP Partners, L.P.                                          | DE                 | NIA                               | Atlas Securitized Products GP, LLC                      | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Atlas Securitized Products Management Holdings, L.P.             | DE                 | NIA                               | Atlas Securitized Products GP, LLC                      | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Atlas Securitized Products, L.P.                                 | DE                 | NIA                               | Atlas Securitized Products Advisors GP, LLC             | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Atlas Securitized Products Holdings, L.P.                        | DE                 | NIA                               | Atlas Securitized Products Holdings, L.P.               | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Atlas Securitized Products GP, LLC                               | DE                 | NIA                               | Apollo Principal Holdings B, L.P.                       | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Atlas Securitized Products Advisors GP, LLC                      | DE                 | NIA                               | AS GP, LLC                                              | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Athra (ESV) Holdings, L.P.                                    | CM                 | NIA                               | Apollo PK Air Management (GLO) LP                       | Ownership                                                                          | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Althra (ESV) Holdings, L.P.                                   | DE                 | NIA                               | Apollo PK Air Management (GLO) LP                       | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | PK ALIFT 1 GP LLC                                                | DE                 | NIA                               | Apollo PK Air Management (GLO) LP                       | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | PK ALIFT GP LLC                                                  | DE                 | NIA                               | PK ALIFT GP LLC                                         | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | PK ALIFT UK LIMITED                                              | GB                 | NIA                               | Apollo MidCap Holdings (Cayman) III GP, Ltd.            | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo MidCap Holdings (Cayman) IV, L.P.                         | CM                 | NIA                               | ACMP Holdings, LLC                                      | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 92-1130629 |              |     |                                                                        | ACMP WPS, LLC                                                    | DE                 | NIA                               | PK ALIFT IWH 1 GP LLC                                   | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | PK ALIFT IWH 1 LP                                                | DE                 | NIA                               | AP Hansel Manager, LLC                                  | Ownership                                                                          | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Hansel SPV, LLC                                               | CM                 | NIA                               | A-A Funding Holdco GP, LLC                              | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | A-A Funding Holdco, L.P.                                         | CM                 | NIA                               | PK ALIFT GP LLC                                         | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 88-4321279 |              |     |                                                                        | PK ALIFT LP                                                      | DE                 | NIA                               | Apollo Hercules Partners, L.P.                          | Ownership                                                                          | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 81-3959462 |              |     |                                                                        | Apollo Hercules Holdings, Inc.                                   | DE                 | NIA                               | Apollo Hercules Advisors, L.P.                          | Management                                                                         | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Hercules AIV, L.P.                                        | CM                 | NIA                               | Apollo Credit Management (GLO), LLC                     | Ownership                                                                          | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | ALM 2020, LTD.                                                   | CM                 | NIA                               | Sliders Advisors GP, LLC                                | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Orchard Park Advisors, L.P.                                      | DE                 | NIA                               | MidCap Financial Investment Corporation                 | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | MFIC Bethesda QLO 1 LLC                                          | DE                 | NIA                               | PK ALIFT GP LLC                                         | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | PK ALIFT FASTNET ACQUISITION SUB (DEL) LP                        | DE                 | NIA                               | AKSP Management GP, LLC                                 | Ownership                                                                          | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AKSP Management, LP                                              | DE                 | NIA                               | Apollo Capital Management, L.P.                         | Management                                                                         | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AASP Management GP, LLC                                          | DE                 | NIA                               | AP Tank Holdings GP, LLC                                | Ownership                                                                          | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 93-1887488 |              |     |                                                                        | AP Tank Holdings, L.P.                                           | DE                 | NIA                               | Apollo Infrastructure Opportunities Management II, L.P. | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Tank Holdings GP, LLC                                         | DE                 | NIA                               | AAA Equipment Advisors, L.P.                            | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AAA Equipment, L.P.                                              | DE                 | NIA                               | AAA Equipment Advisors GP, LLC                          | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AAA Equipment Advisors, L.P.                                     | DE                 | NIA                               | Apollo Principal Holdings B, L.P.                       | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AAA Equipment Advisors GP, LLC                                   | DE                 | NIA                               | Apollo Asset-Backed Finance Advisors, L.P.              | Ownership                                                                          | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | ABF Whole Loan Sub-Aggregator V, L.P.                            | DE                 | NIA                               | Apollo Asset-Backed Finance Advisors, L.P.              | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | ABF Residual Interests Sub-Aggregator VIII, L.P.                 | DE                 | NIA                               | Apollo Asset-Backed Finance Advisors, L.P.              | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | ABF Residential Loan Sub-Aggregator VI, L.P.                     | DE                 | NIA                               | Apollo Asset-Backed Finance Aggregator B, L.P.          | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | ABF Residential Loan Sub-Aggregator VI, L.P.                     | DE                 | NIA                               | Apollo Asset-Backed Finance Advisors, L.P.              | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | ABF International Structured Securities Sub-Aggregator VII, L.P. | DE                 | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P.      | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | APollo S3 Equity & Hybrid Solutions HedgeCo, L.P.                | DE                 | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P.      | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Equity Solutions Intermediate I (FC), L.P.                    | CM                 | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P.      | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Equity Solutions Intermediate I (FC), L.P.                    | CM                 | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P.      | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |

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PART 1A - DETAILS 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              | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)        | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? | *  |
|            |            |                   |            |              |     |                                                                        | AP Equity Solutions Intermediate I (00), LLC             | .DE                | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P.    | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AP Equity Solutions Holdings V, L.P.                     | .DE                | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P.    | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AP Equity Solutions Holdings IV, L.P.                    | .DE                | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P.    | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AP Equity Solutions Holdings III, L.P.                   | .DE                | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P.    | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AP Equity Solutions Holdings II, L.P.                    | .DE                | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P.    | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 93-1798355 |              |     |                                                                        | AP Equity Solutions Holdings I, L.P.                     | .DE                | NIA                               | Apollo Infrastructure Opportunities Advisors, L.P.    | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 93-2016013 |              |     |                                                                        | AI OF II Galway Holdings, L.P.                           | .DE                | NIA                               | Advisors II, L.P.                                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 93-1877261 |              |     |                                                                        | AI OF II Galway Co-Invest, L.P.                          | .DE                | NIA                               | AI OF II Galway Co-Invest GP, LLC                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AI OF II Galway Co-Invest GP, LLC                        | .DE                | NIA                               | Advisors II, L.P.                                     | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AI OF II Galway (FC), L.P.                               | .CYM               | NIA                               | Apollo Infrastructure Opportunities Advisors II, L.P. | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Apollo ADIP Co-Investors II (A), L.P.                    | .CYM               | NIA                               | Apollo Co-Investors Manager, LLC                      | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord Fund VI (Lux), SCSp                        | .LUX               | NIA                               | Apollo Accord (Lux) GP, S a r.l.                      | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Apollo Broad Middle Markets Lending Fund, L.P.           | .CYM               | NIA                               | Apollo Broad Middle Markets Lending Advisors, L.P.    | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 98-1735336 |              |     |                                                                        | Apollo Broad Middle Markets Lending Advisors, L.P.       | .CYM               | NIA                               | Apollo Broad Middle Markets Lending Advisors GP LLC   | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Apollo Broad Middle Markets Lending Advisors GP LLC      | .DE                | NIA                               | APH Holdings, L.P.                                    | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 93-1912705 |              |     |                                                                        | Apollo Accord Co-Investors VI (A), L.P.                  | .DE                | NIA                               | Apollo Co-Investors Manager, LLC                      | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord Advisors VI, L.P.                          | .CYM               | NIA                               | Apollo Accord Advisors GP VI, LLC                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord Advisors GP VI, LLC                        | .CYM               | NIA                               | APH Holdings (FC), L.P.                               | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 93-1644220 |              |     |                                                                        | AP DSB Co-Invest (Debt), L.P.                            | .DE                | NIA                               | Apollo DSB Co-Invest GP, LLC                          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Apollo Origination Partnership II (Unlevered AI V), L.P. | .CYM               | NIA                               | Apollo Origination Advisors II, L.P.                  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 98-1734681 |              |     |                                                                        | Apollo Accord Fund VI Intermediate B Lender, L.P.        | .DE                | NIA                               | Apollo Accord Advisors VI, L.P.                       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 93-1971501 |              |     |                                                                        |                                                          | .DE                | NIA                               | Apollo Asset-Backed Finance Advisors, L.P.            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 93-1708663 |              |     |                                                                        | ABF Treasury Sub-Aggregator IV, L.P.                     | .DE                | NIA                               | Apollo Asset-Backed Finance Advisors, L.P.            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 93-1706448 |              |     |                                                                        | ABF Treasury Sub-Aggregator III, L.P.                    | .DE                | NIA                               | Apollo Asset-Backed Finance Advisors, L.P.            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | ABF Structured Securities Sub-Aggregator II, L.P.        | .DE                | NIA                               | Apollo Asset-Backed Finance Advisors, L.P.            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 93-1706349 |              |     |                                                                        | ABF Structured Securities Sub-Aggregator I, L.P.         | .DE                | NIA                               | Apollo Asset-Backed Finance Advisors, L.P.            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 93-1705848 |              |     |                                                                        | Covis Manco II SCSp                                      | .DE                | NIA                               | Covis GP S a r. l.                                    | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | UL Intermediate I Limited                                | .LUX               | NIA                               | UL Intermediate I Limited                             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | UL Intermediate I Limited                                | .GBR               | NIA                               | UL TopCo Limited                                      | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | UL Bidco Limited                                         | .GBR               | NIA                               | UL Intermediate II Limited                            | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 93-1595205 |              |     |                                                                        | AP Arsenal Co-Invest, L.P.                               | .DE                | NIA                               | AP X Arsenal Holdings GP, LLC                         | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | A-A SPN-22 (AI OF III-AAA), L.P.                         | .DE                | NIA                               | Apollo Athene Strategic Partnership Advisors, LLC     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |

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PART 1A - DETAILS 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                                     | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | AP Impact UL Holdings SCSp<br>Apollo Origination Partnership Management GP, LLC | .LUX.....          | NIA.....                          | Apollo Impact Mission Overseas Partners (Lux) GP, S a r . l . | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black                    | N0.....                               |    |
|            |            |                   |            |              |     |                                                                        |                                                                                 | .DE.....           | NIA.....                          | Apollo Capital Management, L.P.                               | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black                    | N0.....                               |    |
|            |            |                   | 93-160236  |              |     |                                                                        | AIOF III IOOV, L.P.                                                             | .DE.....           | NIA.....                          | Apollo Infrastructure Opportunities Advisors III, L.P.        | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black                    | N0.....                               |    |
|            |            |                   | 93-1602301 |              |     |                                                                        | AIOF III IOOV (TE 892), L.P.                                                    | .DE.....           | NIA.....                          | Apollo Infrastructure Opportunities Advisors III, L.P.        | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black                    | N0.....                               |    |
|            |            |                   | 93-1602034 |              |     |                                                                        | AIOF III IOOV (Overseas), L.P.                                                  | .DE.....           | NIA.....                          | Apollo Infrastructure Opportunities Advisors III, L.P.        | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black                    | N0.....                               |    |
|            |            |                   |            |              |     |                                                                        | ADS German town SPV LLC                                                         | .DE.....           | NIA.....                          | Apollo Debt Solutions BDC                                     | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black                    | N0.....                               |    |
|            |            |                   |            |              |     |                                                                        | WFC Oneada SPV LLC                                                              | .DE.....           | NIA.....                          | MidCap Financial Investment Corporation                       | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black                    | N0.....                               |    |
|            |            |                   |            |              |     |                                                                        | Peak POD X-A, LLC                                                               | .DE.....           | NIA.....                          | Apollo Investment Fund X, L.P.                                | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black                    | N0.....                               |    |
|            |            |                   | 92-3963385 |              |     |                                                                        | Apollo Accord+ Fund Intermediate B Lender, L.P.                                 | .DE.....           | NIA.....                          | Apollo Accord+ Advisors, L.P.                                 | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black                    | N0.....                               |    |
|            |            |                   |            |              |     |                                                                        | Apollo Infrastructure Opportunities III Co-Investors (B), L.P.                  | .DE.....           | NIA.....                          | Apollo Infrastructure Opportunities Advisors III, L.P.        | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black                    | N0.....                               |    |
|            |            |                   | 98-1735977 |              |     |                                                                        | Apollo Infrastructure Opportunities Fund II (Lux AIV II), L.P.                  | .CYM.....          | NIA.....                          | Apollo Infrastructure Opportunities Advisors II, L.P.         | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black                    | N0.....                               |    |
|            |            |                   | 98-1735975 |              |     |                                                                        | Apollo Infrastructure Opportunities Fund II (Lux AIV I), L.P.                   | .CYM.....          | NIA.....                          | Apollo Infrastructure Opportunities Advisors II, L.P.         | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black                    | N0.....                               |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Njord (FC5), L.P.                                                       | .CYM.....          | NIA.....                          | Apollo Infrastructure Opportunities Advisors II, L.P.         | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black                    | N0.....                               |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Njord (FC4), L.P.                                                       | .CYM.....          | NIA.....                          | Apollo Infrastructure Opportunities Advisors II, L.P.         | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black                    | N0.....                               |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Njord (FC3), L.P.                                                       | .CYM.....          | NIA.....                          | Apollo Infrastructure Opportunities Advisors II, L.P.         | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black                    | N0.....                               |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Njord (FC2), L.P.                                                       | .CYM.....          | NIA.....                          | Apollo Infrastructure Opportunities Advisors II, L.P.         | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black                    | N0.....                               |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Njord (FC1), L.P.                                                       | .CYM.....          | NIA.....                          | Apollo Infrastructure Opportunities Advisors II, L.P.         | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black                    | N0.....                               |    |
|            |            |                   | 93-1734689 |              |     |                                                                        | AIOF II (892) AIV II, L.P.                                                      | .DE.....           | NIA.....                          | Apollo Infrastructure Opportunities Advisors II, L.P.         | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black                    | N0.....                               |    |
|            |            |                   | 93-1734751 |              |     |                                                                        | AIOF II (892) AIV I, L.P.                                                       | .DE.....           | NIA.....                          | Apollo Infrastructure Opportunities Advisors II, L.P.         | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black                    | N0.....                               |    |
|            |            |                   | 93-1625114 |              |     |                                                                        | Apollo Aligned Alternatives Co-Investors (A), L.P.                              | .DE.....           | NIA.....                          | Apollo Co-Investors Manager, LLC                              | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black                    | N0.....                               |    |
|            |            |                   |            |              |     |                                                                        | Apollo Delphi Management, L.P.                                                  | .DE.....           | NIA.....                          | Apollo Delphi Management GP, LLC                              | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black                    | N0.....                               |    |
|            |            |                   |            |              |     |                                                                        | Apollo Delphi Management GP, LLC                                                | .DE.....           | NIA.....                          | Apollo Capital Management, L.P.                               | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black                    | N0.....                               |    |
|            |            |                   | 93-1634712 |              |     |                                                                        | Apollo Delphi Fund, L.P.                                                        | .DE.....           | NIA.....                          | Apollo Delphi Advisors, LLC                                   | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black                    | N0.....                               |    |
|            |            |                   |            |              |     |                                                                        | Apollo Delphi Co-Investors (D), L.P.                                            | .DE.....           | NIA.....                          | Apollo Co-Investors Manager, LLC                              | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black                    | N0.....                               |    |
|            |            |                   |            |              |     |                                                                        | Apollo Delphi Advisors, LLC                                                     | .DE.....           | NIA.....                          | APH Holdings (FC), L.P.                                       | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black                    | N0.....                               |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord VI Aggregator C, L.P.                                             | .DE.....           | NIA.....                          | Apollo Accord Advisors VI, L.P.                               | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black                    | N0.....                               |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord VI Aggregator B, L.P.                                             | .CYM.....          | NIA.....                          | Apollo Accord Advisors VI, L.P.                               | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black                    | N0.....                               |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord VI Aggregator A, L.P.                                             | .CYM.....          | NIA.....                          | Apollo Accord Advisors VI, L.P.                               | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black                    | N0.....                               |    |
|            |            |                   | 93-1912886 |              |     |                                                                        | Apollo Accord Offshore Fund VI, L.P.                                            | .CYM.....          | NIA.....                          | Apollo Accord Advisors VI, L.P.                               | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black                    | N0.....                               |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord Fund VI, L.P.                                                     | .DE.....           | NIA.....                          | Apollo Accord Advisors VI, L.P.                               | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black                    | N0.....                               |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord Fund VI Intermediate B (DC), L.P.                                 | .DE.....           | NIA.....                          | Apollo Accord Advisors VI, L.P.                               | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black                    | N0.....                               |    |
|            |            |                   |            |              |     |                                                                        | Apollo Manager, LLC                                                             | .DE.....           | NIA.....                          | Apollo Management Holdings, L.P.                              | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black                    | N0.....                               |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                   | Dom-iliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                           | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | ACTC Participation, LLC                                       | .DE                  | NIA                               | Apollo Clean Transition Capital Management GP, LLC                       | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Atlas Securitized Products Investments 4, L.P.                | .DE                  | NIA                               | Atlas Securitized Products GP, LLC                                       | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-1510214 |              |     |                                                                        | AP X Arsenal Holdings, L.P.                                   | .DE                  | NIA                               | AP X Arsenal Holdings GP, LLC                                            | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP X Arsenal Holdings GP, LLC                                 | .DE                  | NIA                               | Apollo Management X, L.P.                                                | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1730015 |              |     |                                                                        | Apollo Asset-Backed Finance Intermediate A (FC), LLC          | .CYM                 | NIA                               | Apollo Asset-Backed Finance Overseas Fund, L.P.                          | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Asset-Backed Finance Aggregator B, L.P.                | .CYM                 | NIA                               | Apollo Asset-Backed Finance Advisors, L.P.                               | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1728256 |              |     |                                                                        | Apollo Asset-Backed Finance Aggregator A, L.P.                | .CYM                 | NIA                               | Apollo Asset-Backed Finance Advisors, L.P.                               | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1729251 |              |     |                                                                        | Apollo Asset-Backed Finance Advisors, L.P.                    | .CYM                 | NIA                               | Apollo ABF Advisors GP, LLC                                              | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1730005 |              |     |                                                                        | Apollo ABF Advisors GP, LLC                                   | .CYM                 | NIA                               | APH Holdings (DC) L.P.                                                   | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo S3 Equity & Hybrid Solutions Offshore Fund (Lux), SCSp | .LUX                 | NIA                               | Apollo S3 Equity & Hybrid Solutions Offshore Partners (Lux) GP, S.a.r.l. | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Infrastructure Company LLC – Series II                 | .DE                  | NIA                               | Apollo Principal Holdings B, L.P.                                        | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 92-3444643 |              |     |                                                                        | Apollo Infrastructure Company LLC – Series I                  | .DE                  | NIA                               | Apollo Principal Holdings B, L.P.                                        | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Infrastructure Company LLC                             | .DE                  | NIA                               | Apollo Principal Holdings B, L.P.                                        | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Asia Real Estate Mast Coinvest Fund II, L.P.           | .DE                  | NIA                               | Apollo Asia Real Estate Shore Coinvest Advisors, L.P.                    | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 92-3226823 |              |     |                                                                        | Apollo Origination Advisors II GP, LLC                        | .DE                  | NIA                               | APH Holdings (DC), L.P.                                                  | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-1658840 |              |     |                                                                        | AP X Bright Holdings, L.P.                                    | .DE                  | NIA                               | AP X Bright Holdings GP, LLC                                             | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 92-3633774 |              |     |                                                                        | AP X Bright Holdings GP, LLC                                  | .DE                  | NIA                               | Apollo Management X, L.P.                                                | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Renew GP, LLC                                              | .DE                  | NIA                               | Apollo Hybrid Value Advisors II, L.P.                                    | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Clean Transition Capital Overseas I, L.P.              | .DE                  | NIA                               | Apollo Clean Transition Capital Advisors, L.P.                           | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1757230 |              |     |                                                                        | ACMP Account (M), L.P.                                        | .CYM                 | NIA                               | ACS GP, LLC                                                              | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Infra Equity Holdings, LLC                                 | .DE                  | NIA                               | Apollo Principal Holdings B, L.P.                                        | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Perscus Aviation, LP                                          | .DE                  | NIA                               | AAA Aviation Investor GP, LLC                                            | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Perscus Asset Holdings US, LLC                                | .DE                  | NIA                               | Perscus Aviation, LP                                                     | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Asset-Backed Finance Overseas Fund, L.P.               | .DE                  | NIA                               | Apollo Asset-Backed Finance Advisors, L.P.                               | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 92-3800643 |              |     |                                                                        | Apollo Asset-Backed Finance Management, L.P.                  | .DE                  | NIA                               | Apollo Asset-Backed Finance Management GP, LLC                           | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Asset-Backed Finance Management GP, LLC                | .DE                  | NIA                               | Apollo Capital Management, L.P.                                          | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 92-3796283 |              |     |                                                                        | Apollo Asset-Backed Finance Intermediate B (DC), LLC          | .DE                  | NIA                               | Apollo Asset-Backed Finance Overseas Fund, L.P.                          | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Asset-Backed Finance Fund, L.P.                        | .DE                  | NIA                               | Apollo Asset-Backed Finance Advisors, L.P.                               | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 92-3800483 |              |     |                                                                        | IMJUV SPV II LLC                                              | .CYM                 | NIA                               | IMJUV LP                                                                 | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | IMJUV SPV II LP                                               | .CYM                 | NIA                               | IMJUV SPV II LLC                                                         | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | IMJUV SPV LLC                                                 | .CYM                 | NIA                               | IMJUV LP                                                                 | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | IMJUV SPV LP                                                  | .CYM                 | NIA                               | IMJUV SPV LLC                                                            | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Belistar Credit LLC                                    | .KOR                 | NIA                               | APQ Corp.                                                                | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ACS II GP, LLC                                                | .DE                  | NIA                               | ACS GP, LLC                                                              | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Renew GP, LLC                                              | .DE                  | NIA                               | Apollo Hybrid Value Advisors II, L.P.                                    | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 92-3301206 |              |     |                                                                        | Apollo Cardinal Coinvest Fund, L.P.                           | .DE                  | NIA                               | Apollo Cardinal Advisors, L.P.                                           | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |

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|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|----------------------------------------------------------------------------|--------------------|-----------------------------------|----------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|--------------------------------------|----|
| 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                                | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                 | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | If Control is Owner-ship Provide Percent-age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | AP Tulip Holdings, L.P.<br>Apollo Hybrid Value II Credit Holdings II, L.P. | DE                 | NIA                               | AP Tulip Holdings GP, LLC                                      | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        |                                                                            | DE                 | NIA                               | Apollo Hybrid Value II Credit Holdings II, L.P.                | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Tulip Holdings GP, LLC                                                  | DE                 | NIA                               |                                                                | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | ACMP Holdings II (Cayman) LLC                                              | .CYM               | NIA                               | ACMP Holdings, LLC                                             | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Atlas SP Opportunity Fund I, L.P.                                          | DE                 | NIA                               | Atlas SP Mortgage GP, LLC                                      | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Atlas SP Mortgage GP, LLC                                                  | DE                 | NIA                               | Atlas Securitized Products Holdings, L.P.                      | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Cardinal Coinvest (DC) LLC                                          | DE                 | NIA                               | Apollo Cardinal Advisors, L.P.                                 | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 92-3252012 |              |     |                                                                        | Apollo Cardinal Coinvest Aggregator, L.P.                                  | DE                 | NIA                               | Apollo Cardinal Advisors, L.P.                                 | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Cardinal Advisors, L.P.                                             | .CYM               | NIA                               | Apollo U.S. Real Estate Advisors GP III, LLC                   | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 98-1726046 |              |     |                                                                        | Apollo Cardinal Coinvest Fund (TE), L.P.                                   | DE                 | NIA                               | Apollo Cardinal Advisors, L.P.                                 | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 92-3232649 |              |     |                                                                        | Apollo S3 Equity & Hybrid Solutions Offshore Fund, L.P.                    | DE                 | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P.             | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo S3 Investment Management, L.P.                                      | DE                 | NIA                               | Sliders Management GP, LLC                                     | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo S3 Equity & Hybrid Solutions Fund, L.P.                             | DE                 | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P.             | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo S3 Equity & Hybrid Solutions Fund (TE 882), L.P.                    | DE                 | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P.             | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo S3 Equity & Hybrid Solutions Advisors, L.P.                         | DE                 | NIA                               | Sliders Advisors GP, LLC                                       | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 92-3287659 |              |     |                                                                        | ANPP III Arsenal Holdings, L.P.                                            | DE                 | NIA                               | Apollo ANPP Advisors III, L.P.                                 | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 92-3287659 |              |     |                                                                        | ANPP III Arsenal Holdings, L.P.                                            | DE                 | NIA                               | Apollo ANPP Advisors III (P2), L.P.                            | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 98-1725911 |              |     |                                                                        | Poseidon Co-Invest SCSp                                                    | LUX                | NIA                               | Poseidon GP (Lux) SARL                                         | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 92-3287659 |              |     |                                                                        | ANPP III Arsenal Holdings, L.P.                                            | DE                 | NIA                               | Apollo ANPP Advisors III, L.P.                                 | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord (Lux) GP, S a r.l.                                           | LUX                | NIA                               | Apollo Accord Advisors V, L.P.                                 | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Clean Transition Capital Advisors, L.P.                             | .CYM               | NIA                               | ACTC Advisors GP, LLC                                          | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo S3 Equity & Hybrid Solutions Offshore Partners (Lux) GP, S a r.l.   | LUX                | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P.             | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Realty Income Solutions GP S a r.l.                                 | LUX                | NIA                               | Apollo Principal Holdings C, L.P.                              | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AIOP III European Debt Holdings Aggregator, SCSp                           | LUX                | NIA                               | Apollo Infrastructure Opportunities Fund II (Lux) GP, S a r.l. | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 98-1745596 |              |     |                                                                        | AP Hydria Co-Invest, L.P.                                                  | DE                 | NIA                               | AP Hydria Co-Invest GP, LLC                                    | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Hydria Co-Invest GP, LLC                                                | DE                 | NIA                               | Apollo ANPP Advisors III, L.P.                                 | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Defined Return Intermediate B Lender, L.P.                          | DE                 | NIA                               | Apollo Defined Return Advisors, L.P.                           | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 93-3413282 |              |     |                                                                        | Apollo Jade Partnership, L.P.                                              | .CYM               | NIA                               | Apollo Jade Advisors, L.P.                                     | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 98-1746564 |              |     |                                                                        | Apollo Jade Holdings, L.P.                                                 | .CYM               | NIA                               | Apollo Jade Advisors, L.P.                                     | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 98-1746581 |              |     |                                                                        | Apollo Jade Advisors, L.P.                                                 | .CYM               | NIA                               | Apollo Jade Advisors GP, LLC                                   | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Jade Advisors GP, LLC                                               | .CYM               | NIA                               | APH Holdings (DC), L.P.                                        | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Jade (FC), LLC                                                      | .CYM               | NIA                               | Apollo Jade Partnership, L.P.                                  | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 98-1746584 |              |     |                                                                        | ADS Lemon SPV LLC                                                          | DE                 | NIA                               | Apollo Debt Solutions BDC                                      | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        |                                                                            | DE                 | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P.             | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 93-3417328 |              |     |                                                                        | AP Prime Holdings, L.P.                                                    | DE                 | NIA                               | Apollo Aligned Alternatives Advisors, L.P.                     | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | A-A SPN-24 (AOP II-AAA), L.P.                                              | DE                 | NIA                               |                                                                | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Delphi Fund Cayman Holdings, L.P.                                   | .CYM               | NIA                               | Apollo Delphi Advisors, LLC                                    | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Delphi Fund Cayman Aggregator, L.P.                                 | .CYM               | NIA                               | Apollo Delphi Advisors, LLC                                    | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                                                         | Dom-iliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)        | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | Apollo Origination Holdings, LLC<br>Apollo S3 Equity & Hybrid Solutions Fund Co-Investors (A), L.P. | .DE                  | NIA                               | APH Holdings (FC), L.P.                               | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-3231492 |              |     |                                                                        | AOP II Lux Investment Holdings (LL), S.a r.l.                                                       | .DE                  | NIA                               | Apollo Co-Investors Manager, LLC                      | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AOP II Lux Investment Holdings (LL), S.a r.l.                                                       | .LUX                 | NIA                               | AOP II (LL) Cayman Holdings, LLC                      | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord VI Lux Holdings S.a r.l.                                                              | .LUX                 | NIA                               | ACP II (L) Cayman Holdings, LLC                       | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Origination Europe (Lux B) GP, S.a r.l.                                                      | .LUX                 | NIA                               | Apollo Accord VI Aggregator A, L.P.                   | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo S3 Equity & Hybrid Solutions Fund Co-Investors (B), L.P.                                     | .LUX                 | NIA                               | Apollo Origination Holdings, LLC                      | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo S3 Equity & Hybrid Solutions Fund Co-Investors (B), L.P.                                     | .DE                  | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P.    | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Aligned Alternatives (E-2), SCSp                                                             | .LUX                 | NIA                               | Apollo Aligned Alternatives (Lux) GP, S.a r.l.        | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ADS Beistar SPV LLC                                                                                 | .DE                  | NIA                               | Apollo Debt Solutions BDC                             | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP EPF III RN Holdings I, LLC                                                                       | .DE                  | NIA                               | Apollo EPF Management III, LLC                        | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP EPF III RN Holdings I, LLC                                                                       | .DE                  | NIA                               | AP/AA Pencil Holdings, L.P.                           | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP EPF III RN Holdings II, LLC                                                                      | .DE                  | NIA                               | AP EPF III RN Holdings I, LLC                         | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP GIS Co-Invest Holdings, L.P.                                                                     | .CYM                 | NIA                               | AP GIS Co-Invest GP, LLC                              | Ownership                                                                          | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ANPP III (H AIV FC), L.P.                                                                           | .CYM                 | NIA                               | Apollo Hybrid Value Advisors III, L.P.                | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-2943731 |              |     |                                                                        | ANPP III Hydria (Intermediate), L.P.                                                                | .DE                  | NIA                               | Apollo ANPP Advisors III, L.P.                        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP EPF III Polygon Intermediate (DC) Holdings II, LLC                                               | .DE                  | NIA                               | Apollo ANPP Advisors III, L.P.                        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ATC Aggregator (C) Borrower, L.P.                                                                   | .DE                  | NIA                               | AP EPF III Polygon Intermediate Holdings, L.P.        | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ATC Aggregator (B) Borrower, L.P.                                                                   | .DE                  | NIA                               | Apollo Clean Transition Capital Advisors, L.P.        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ATC Aggregator (B) Borrower, L.P.                                                                   | .DE                  | NIA                               | Apollo Clean Transition Capital Advisors, L.P.        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ATC Aggregator (A) Borrower, L.P.                                                                   | .DE                  | NIA                               | Apollo Clean Transition Capital Advisors, L.P.        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Benji Co-Invest, L.P.                                                                            | .DE                  | NIA                               | Apollo Benji Co-Invest GP, LLC                        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP IX Benji Holdings, L.P.                                                                          | .DE                  | NIA                               | AP IX Magic-Benji Holdings GP, LLC                    | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Benji Co-Invest GP, LLC                                                                      | .DE                  | NIA                               | Apollo Management IX, L.P.                            | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-2645293 |              |     |                                                                        | AI OF II European Debt Holdings AIV, L.P.                                                           | .DE                  | NIA                               | Apollo Infrastructure Opportunities Advisors II, L.P. | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AI OF II European Debt Holdings AIV, L.P.                                                           | .CYM                 | NIA                               | AI OF II (892) AIV, L.P.                              | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1743979 |              |     |                                                                        | AGRE Debt I – Ranch, LLC                                                                            | .DE                  | NIA                               | AGRE Debt Fund I, L.P.                                | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AGRE Debt I – AIP, LLC                                                                              | .DE                  | NIA                               | AGRE Debt Fund I, L.P.                                | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Merlin Funding LLC                                                                                  | .DE                  | NIA                               | Apollo Debt Solutions BDC                             | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ADS Newark SPV LLC                                                                                  | .DE                  | NIA                               | Apollo Debt Solutions BDC                             | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo International Management Holdings, LLC                                                       | .DE                  | NIA                               | Apollo International Holdings Ltd.                    | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-2592267 |              |     |                                                                        | Apollo Accord Co-Investors VI (B), L.P.                                                             | .DE                  | NIA                               | Apollo Accord Advisors VI, L.P.                       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord Co-Investors VI (D), L.P.                                                             | .DE                  | NIA                               | Apollo Co-Investors Manager, LLC                      | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-2612217 |              |     |                                                                        | ANPP III Hydria Holdings, L.P.                                                                      | .DE                  | NIA                               | Apollo ANPP Advisors III, L.P.                        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-2612217 |              |     |                                                                        | ANPP III Hydria Holdings, L.P.                                                                      | .DE                  | NIA                               | Apollo ANPP Advisors III (P2), L.P.                   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-2412273 |              |     |                                                                        | Apollo Co-Investment Fund 2023, L.P.                                                                | .DE                  | NIA                               | Apollo Advisors X, L.P.                               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | PK ALIFT ACQUIRE 2 LP                                                                               | .DE                  | NIA                               | PK ALIFT ACQUIRE 2 GP LLC                             | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | PK ALIFT ACQUIRE 2 GP LLC                                                                           | .DE                  | NIA                               | Apollo PK Air Management (GLO) LP                     | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP AIM Aggie Holdings, L.P.                                                                         | .DE                  | NIA                               | AP Aggie Advisors, LLC                                | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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| 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                                     | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)  | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | AP Aggie Advisors, LLC<br>A-A Euro Investment Chamber Birmingham PropCo S a r l | DE                 | NIA                               | Apollo Impact Mission Advisors, L.P.            | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Rally Bidco B.V.                                                                | LUX                | NIA                               | A-A Euro Investment MasterCo S a r l            | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 98-1745765 |              |     |                                                                        | AlOF II European Debt Holdings Limited                                          | GBR                | NIA                               | AlOF II European Debt Holdings Aggregator, SCSp | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP CA VIII, LLC                                                                 | DE                 | NIA                               | ACP LoanCo, L.P.                                | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP CA VII, LLC                                                                  | DE                 | NIA                               | ACP LoanCo, L.P.                                | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP CA VI, LLC                                                                   | DE                 | NIA                               | ACP LoanCo, L.P.                                | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | ARIS Mortgage Originations, LLC                                                 | DE                 | NIA                               | ARIS Operating Partnership L.P.                 | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 98-1752162 |              |     |                                                                        | Rally Hldco Limited                                                             | GBR                | NIA                               | Apollo Hybrid Value Capital Management II, LLC  | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 98-1752183 |              |     |                                                                        | Rally Bidco B.V.                                                                | MD                 | NIA                               | Rally Hldco Limited                             | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Clean Transition Equity Overseas Partners II (Lux), SCSp                 | LUX                | NIA                               | Partners II (Lux) GP, S a r l                   | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Aligned Alternatives (E-1)                                               | LUX                | NIA                               | Apollo Principal Holdings C, L.P.               | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Private Markets SICAV                                                    | LUX                | NIA                               | Apollo Principal Holdings C, L.P.               | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo U.S. Private Credit Fund                                                 | LUX                | NIA                               | Apollo Principal Holdings C, L.P.               | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP DLF Investor, L.P.                                                           | DE                 | NIA                               | Apollo Principal Holdings B, L.P.               | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 92-3676658 |              |     |                                                                        | Apollo Origination Advisors II, L.P.                                            | CM                 | NIA                               | Apollo Origination Advisors II GP, LLC          | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | MiDcap Ventures I LLC                                                           | DE                 | NIA                               | Apollo Capital Management, L.P.                 | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Delos Italy 4 S r l                                                      | ITA                | NIA                               | Apollo Delos Investments IV, SCSp               | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 98-1740836 |              |     |                                                                        | AP Saxon Co-Invest, L.P.                                                        | CM                 | NIA                               | Apollo Impact Mission Advisors, L.P.            | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 93-2110277 |              |     |                                                                        | Apollo Belstar Aggregator, L.P.                                                 | DE                 | NIA                               | Apollo Impact Mission Advisors, L.P.            | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Belstar Aggregator GP LLC                                                | DE                 | NIA                               | Apollo Belstar Aggregator GP LLC                | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 93-2321989 |              |     |                                                                        | Apollo USREF III Ren TSQ (DC) LLC                                               | DE                 | NIA                               | Apollo USREF III Polygon Aggregator, L.P.       | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 93-2087037 |              |     |                                                                        | Gorseyay Park PE, L.P.                                                          | DE                 | NIA                               | Apollo Advisors X, L.P.                         | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Hermes Holdings III LLC                                                      | DE                 | NIA                               | AP Maia Manager LLC                             | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 93-2152980 |              |     |                                                                        | AP Hermes Holdings I LLC                                                        | DE                 | NIA                               | AP Maia Manager LLC                             | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | A-A SPN-23 (SSESH-AAA), L.P.                                                    | DE                 | NIA                               | Apollo Aligned Alternatives Advisors, L.P.      | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 93-2119504 |              |     |                                                                        | Apollo X MHS Co-Invest, L.P.                                                    | DE                 | NIA                               | Apollo Advisors X, L.P.                         | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 98-1743460 |              |     |                                                                        | AP X Euro (Lux) S a r l, SICAV-RAIF                                             | LUX                | NIA                               | Apollo Overseas Partners (Lux) X, SCSp          | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord+ II Fund Lux Holdings, S a r l                                    | LUX                | NIA                               | Apollo Accord+ II Aggregator A, L.P.            | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Kappa 13, LLC                                                                | DE                 | NIA                               | Apollo Advisors X, L.P.                         | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Kappa 12, LLC                                                                | DE                 | NIA                               | Apollo Advisors X, L.P.                         | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Kappa 5, L.P.                                                                | DE                 | NIA                               | Apollo Advisors X, L.P.                         | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Kappa 4, L.P.                                                                | DE                 | NIA                               | Apollo Advisors X, L.P.                         | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 99-1886393 |              |     |                                                                        | La Costa Capital Partners, LLC                                                  | DE                 | NIA                               | AA Net Lease, L.P.                              | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AAA NN Holdings Advisors GP, LLC                                                | DE                 | NIA                               | Apollo Principal Holdings B, L.P.               | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AA Net Lease, L.P.                                                              | DE                 | NIA                               | AAA NN Holdings Advisors, L.P.                  | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AAA NN Holdings Advisors, L.P.                                                  | DE                 | NIA                               | AAA NN Holdings Advisors, L.P.                  | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Asset-Backed Fund Co-Investors (A), L.P.                                 | DE                 | NIA                               | AAA NN Holdings Advisors GP, LLC                | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 93-4973033 |              |     |                                                                        | AP Double Eagle Energy III POB Co-Invest GP, L.P.                               | DE                 | NIA                               | Apollo Co-Investors Manager, LLC                | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Double Eagle Energy Holdings III POB, LLC                                    | DE                 | NIA                               | Apollo ANPP Advisors II (AP0 DC), L.P.          | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 93-4947453 |              |     |                                                                        | AP Double Eagle Energy Holdings III POB, L.P.                                   | DE                 | NIA                               | Apollo ANPP Advisors II (AP0 DC), L.P.          | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 93-4946741 |              |     |                                                                        | AP Double Eagle Energy Holdings III POB, L.P.                                   | DE                 | NIA                               | Apollo ANPP Advisors II (AP0 DC), L.P.          | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |





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|            |            |                   | 93-4716096 |              |     |                                                                        | AIOF III Novus Co-Invest, L.P.                       | .DE                  | NIA                              | AIOF III Co-Invest GP, LLC                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1761347 |              |     |                                                                        | AP EPF IV Berlin Holdings, LLC                       | .CYM                 | NIA                              | Apollo to EPF Management IV, L.P.                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-4423652 |              |     |                                                                        | Apollo to GLDC Overseas Fund, L.P.                   | .DE                  | NIA                              | Apollo to GLDC Advisors, L.P.                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-4420967 |              |     |                                                                        | Apollo to GLDC Fund, L.P.                            | .DE                  | NIA                              | Apollo to GLDC Advisors, L.P.                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-4423987 |              |     |                                                                        | Apollo to GLDC Aggregator A, L.P.                    | .DE                  | NIA                              | Apollo to GLDC Advisors, L.P.                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo to GLDC Advisors, L.P.                        | .CYM                 | NIA                              | Apollo to GLDC Advisors GP, LLC                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Leaf, LLC                                         | .DE                  | NIA                              | Middle Market Apollo Institutional Private Lending | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo European Private Credit (Master) SCSp         |                      |                                  | Apollo European Private Credit Fund GP S.a         |                                                                                    |                                             |                                            |                                      |    |
|            |            |                   |            |              |     |                                                                        | AP Lethe SPV, L.P.                                   | .LUX                 | NIA                              | r.l.                                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP CA XI, LLC                                        | .DE                  | NIA                              | AP Lethe SPV GP, LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Apollonia SPV LLC                                 | .DE                  | NIA                              | AP LoanCo, L.P.                                    | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP GLDC Clover GP, LLC                               | .DE                  | NIA                              | AP LoanCo, L.P.                                    | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1761439 |              |     |                                                                        | AHVF II Accelerate Co-Invest, L.P.                   | .CYM                 | NIA                              | Apollo to GLDC Aggregator A, L.P.                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AHVF II Accelerate Co-Invest GP, LLC                 | .CYM                 | NIA                              | AHVF II Accelerate Co-Invest GP, LLC               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-3668579 |              |     |                                                                        | AP Fides Holdings II LLC                             | .DE                  | NIA                              | Apollo to Hybrid Value Advisors II, L.P.           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-3668422 |              |     |                                                                        | AP Fides Holdings I LLC                              | .DE                  | NIA                              | AP HGA Manager LLC                                 | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Berlin Holdings (Germany) GmbH                    | .DEU                 | NIA                              | AP HGA Manager LLC                                 | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord- II Fund (Lux), SCSp                   | .LUX                 | NIA                              | AP Berlin Holdings (Lux) S.a r.l.                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Credit Solutions Intermediate II (FC), L.P.       |                      | NIA                              | Apollo to Accord+ Fund (Lux) GP, S.a r.l.          | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1761379 |              |     |                                                                        |                                                      | .CYM                 | NIA                              | Apollo to S3 Credit Solutions Advisors II, L.P.    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Credit Solutions Holdings (FC) II, L.P.           | .DE                  | NIA                              | Apollo to S3 Credit Solutions Advisors II, L.P.    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1759871 |              |     |                                                                        | AP Starlight (LUX) S.a r.l.                          | .LUX                 | NIA                              | AP HGA Manager LLC                                 | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIC Intermediate Holdings (FC) (B), Ltd.             | .CYM                 | NIA                              | Apollo to Infrastructure Company LLC – Series II   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1759132 |              |     |                                                                        | AIC Intermediate Holdings (DO) (B), LLC              | .DE                  | NIA                              | Apollo to Infrastructure Company LLC – Series II   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIC Holdings 2-Y(B), L.P.                            | .DE                  | NIA                              | Apollo to Infrastructure Company LLC – Series I    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-4248649 |              |     |                                                                        | AIC Holdings 2-Y(B), L.P.                            | .DE                  | NIA                              | AIC Intermediate Holdings (DO) (B), LLC            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-4248649 |              |     |                                                                        | AIC Holdings 2-Y(B), L.P.                            | .DE                  | NIA                              | Apollo to Infrastructure Company LLC – Series I    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-4248459 |              |     |                                                                        | AIC Holdings 1-Z(V), L.P.                            | .DE                  | NIA                              | Apollo to Infrastructure Company LLC – Series I    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-4248459 |              |     |                                                                        | AIC Holdings 1-Z(V), L.P.                            | .DE                  | NIA                              | AIC Intermediate Holdings (FC), Ltd.               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIC 9-Z Subsidiary, LLC                              | .DE                  | NIA                              | AIC Holdings 3-Z, L.P.                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIC 2-Z Subsidiary, LLC                              | .DE                  | NIA                              | AIC Holdings 2-Z, L.P.                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIC 2-Y(B) Subsidiary, LLC                           | .DE                  | NIA                              | AIC Holdings 2-Y(B), L.P.                          | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIC 2-Y Subsidiary, LLC                              | .DE                  | NIA                              | AIC Holdings 2-Y, L.P.                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo to GLDC Advisors GP, LLC                      | .CYM                 | NIA                              | APH Holdings (DO), L.P.                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AHVF II Smile Co-Invest Holdings, L.P.               | .CYM                 | NIA                              | AHVF II Smile Co-Invest GP, LLC                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AHVF II Smile Co-Invest GP, LLC                      | .DE                  | NIA                              | Apollo to Hybrid Value Advisors II, L.P.           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Jade SPV, L.P.                                | .CYM                 | NIA                              | Apollo to Jade SPV GP LLC                          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Jade SPV GP LLC                               | .CYM                 | NIA                              | APH Holdings (DO), L.P.                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-4469454 |              |     |                                                                        | Apollo to S3 Credit Solutions Offshore Fund II, L.P. | .DE                  | NIA                              | Apollo to S3 Credit Solutions Advisors II, L.P.    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo to S3 Credit Solutions Management II, L.P.    | .DE                  | NIA                              | Sliders Management GP, LLC                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-4467158 |              |     |                                                                        | Apollo to S3 Credit Solutions Fund II, L.P.          | .DE                  | NIA                              | Apollo to S3 Credit Solutions Advisors II, L.P.    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                       | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)     | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control is Owner-ship Provide Percent-age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 93-4467675 |              |     |                                                                        | Apollo S3 Credit Solutions Fund II (TE 882), L.P.                 | .DE                | N/A                               | Apollo S3 Credit Solutions Advisors II, L.P.       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-4481127 |              |     |                                                                        | Apollo S3 Credit Solutions Advisors II, L.P.                      | .DE                | N/A                               | Sliders Advisors GP, LLC                           | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 96-176404  |              |     |                                                                        | Apollo S3 Credit Advisors Holdings II, L.P.                       | .CYM               | N/A                               | Sliders Advisors GP, LLC                           | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Rock Intermediateco Limited                                       | .JEY               | N/A                               | Rock Holboa Limited                                | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Rock Holdeo Limited                                               | .JEY               | N/A                               | AP Rock Holdings SCSp                              | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-4317429 |              |     |                                                                        | Apollo Origination Partnership II Co-Investors (A), L.P.          | .DE                | N/A                               | Apollo Co-Investors Manager, LLC                   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Hostplus Credit Partnership, L.P.                          | .CYM               | N/A                               | Apollo Hostplus Credit GP, LLC                     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 96-1764667 |              |     |                                                                        | Apollo Hostplus Credit Ltd.                                       | .CYM               | N/A                               | Apollo Hostplus Credit Partnership, L.P.           | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Hostplus Credit GP, LLC                                    | .CYM               | N/A                               | Apollo Principal Holdings B, L.P.                  | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 96-1758411 |              |     |                                                                        | Apollo European Private Credit Aggregator, L.P.                   | .CYM               | N/A                               | Apollo European Private Credit Aggregator GP, LLC  | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo European Private Credit Aggregator GP, LLC                 | .CYM               | N/A                               | Apollo Principal Holdings B, L.P.                  | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 96-1758627 |              |     |                                                                        | Apollo Accord- II Offshore Fund, L.P.                             | .CYM               | N/A                               | Apollo Accord+ II Advisors, L.P.                   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 96-1758601 |              |     |                                                                        | Apollo Accord- II Fund Intermediate A (FC), Ltd.                  | .CYM               | N/A                               | Apollo Accord+ II Advisors, L.P.                   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord- II Fund Intermediate A (FC), Ltd.                  | .CYM               | N/A                               | Apollo Accord+ II Fund (Lux), SCSp                 | Ownership                                                                          | 50.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 96-1758601 |              |     |                                                                        | Apollo Accord- II Aggregator A, L.P.                              | .CYM               | N/A                               | Apollo Accord+ II Offshore Fund, L.P.              | Ownership                                                                          | 50.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 96-1758601 |              |     |                                                                        | Apollo Accord- II Aggregators, L.P.                               | .CYM               | N/A                               | Apollo Accord+ II Advisors, L.P.                   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 96-1758601 |              |     |                                                                        | Apollo Accord- II Aggregators, L.P.                               | .CYM               | N/A                               | Apollo Accord+ II Advisors GP, LLC                 | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-4023641 |              |     |                                                                        | AP Aggie Co-Invest, L.P.                                          | .DE                | N/A                               | APH Holdings (FC), L.P.                            | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Opera GP, LLC                                                  | .CYM               | N/A                               | AP Aggie Advisors, LLC                             | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Newark SPV GP, LLC                                             | .CYM               | N/A                               | Apollo Principal Holdings B, L.P.                  | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-3994318 |              |     |                                                                        | ANPP III (IIEV) Holdings, L.P.                                    | .DE                | N/A                               | Apollo Principal Holdings B, L.P.                  | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-3994318 |              |     |                                                                        | ANPP III (IIEV) Holdings, L.P.                                    | .DE                | N/A                               | Apollo ANPP Advisors III (P2), L.P.                | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ATC Holdings (Lux) S.a.r.l.                                       | .LUX               | N/A                               | Apollo ANPP Advisors III (P2), L.P.                | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Auxo Holdings Co-Investors (A), L.P.                           | .DE                | N/A                               | ATC Aggregator (A), L.P.                           | Ownership                                                                          | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-3837118 |              |     |                                                                        | ANPP III Hydria (DC), LLC                                         | .DE                | N/A                               | Apollo Co-Investors Manager, LLC                   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-3837445 |              |     |                                                                        | ANPP III (AIV H-L), L.P.                                          | .DE                | N/A                               | Apollo ANPP Management III, LLC                    | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ANPP II (TWR EP Intermediate DC), LLC                             | .DE                | N/A                               | Apollo ANPP Advisors III, L.P.                     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-4618494 |              |     |                                                                        | ASPH Holdings II-A, LP                                            | .DE                | N/A                               | ANPP II (Overseas Intermediate Holdings), L.P.     | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-4618353 |              |     |                                                                        | ASPH Holdings I-A, LP                                             | .DE                | N/A                               | Atlas Securitized Products Advisors GP, LLC        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-4618630 |              |     |                                                                        | ASPH Holdings III-A, LP                                           | .DE                | N/A                               | Atlas Securitized Products Advisors GP, LLC        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-2994538 |              |     |                                                                        | AAW Atlas Subsidiary, LLC                                         | .DE                | N/A                               | Atlas Securitized Products Advisors GP, LLC        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Atlas Securitized Products Administration, L.P.                   | .DE                | N/A                               | Atlas Securitized Products Advisors GP, LLC        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | WFC Bethesda QLO 1 Depositor LLC                                  | .DE                | N/A                               | Atlas Securitized Products Advisors GP, LLC        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Thompson Holdings, L.P.                                        | .DE                | N/A                               | Atlas Securitized BKR 1, L.P.                      | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo International Finance III Ltd                              | .GBR               | N/A                               | MidCap Financial Investment Corporation            | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Clean Transition Equity Partners II Co-Investors (A), L.P. | .GBR               | N/A                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P. | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-4561961 |              |     |                                                                        |                                                                   | .DE                | N/A                               | Apollo International Finance II LLC                | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        |                                                                   | .DE                | N/A                               | Apollo Co-Investors Manager, LLC                   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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           | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                               | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percent- age | Ultimate Controlling Entity(ies)/Person(s)         | Is an SCA Filing Re- quired? (Yes/No) | *  |
|            |            |                   | 93-3830747 |              |     |                                                                        | AP Rock Holdings SCSp<br>AAA Co-A Aggregator, L.P.    | .LUX<br>.DE        | NIA<br>NIA                        | Apollo Overseas Partners (Lux) X GP, S.a<br>Apollo Co-Investors Manager, LLC | Management<br>Management                                                           | 0.000<br>0.000                             | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black | N0<br>N0                              |    |
|            |            |                   |            |              |     |                                                                        | AIC Intermediate Holdings (FC), Ltd.                  | .CYM               | NIA                               | Apollo Infrastructure Company LLC – Series II                                | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AIC Intermediate Holdings (DC), LLC                   | .DE                | NIA                               | Apollo Infrastructure Company LLC – Series II                                | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            | 93-2737689        |            |              |     |                                                                        | AIC Holdings 3-Z, L.P.                                | .DE                | NIA                               | Apollo Infrastructure Company LLC – Series I                                 | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            | 93-2737689        |            |              |     |                                                                        | AIC Holdings 3-Z, L.P.                                | .DE                | NIA                               | AIC Intermediate Holdings (FC) (B), Ltd.                                     | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            | 93-2737400        |            |              |     |                                                                        | AIC Holdings 2-Z, L.P.                                | .DE                | NIA                               | AIC Intermediate Holdings (FC), Ltd.                                         | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            | 93-2737400        |            |              |     |                                                                        | AIC Holdings 2-Z, L.P.                                | .DE                | NIA                               | Apollo Infrastructure Company LLC – Series I                                 | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            | 93-2737073        |            |              |     |                                                                        | AIC Holdings 2-Y, L.P.                                | .DE                | NIA                               | AIC Intermediate Holdings (DC), LLC                                          | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            | 93-2737073        |            |              |     |                                                                        | AIC Holdings 2-Y, L.P.                                | .DE                | NIA                               | Apollo Infrastructure Company LLC – Series I                                 | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            | 93-2738041        |            |              |     |                                                                        | AIC Holdings 1-Z, L.P.                                | .DE                | NIA                               | Apollo Infrastructure Company LLC – Series I                                 | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            | 93-2738041        |            |              |     |                                                                        | AIC Holdings 1-Z, L.P.                                | .DE                | NIA                               | AIC Intermediate Holdings (FC), Ltd.                                         | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            | 93-2737739        |            |              |     |                                                                        | AIC Holdings 1-Y, L.P.                                | .DE                | NIA                               | AIC Intermediate Holdings (DC), LLC                                          | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            | 93-2737739        |            |              |     |                                                                        | AIC Holdings 1-Y, L.P.                                | .DE                | NIA                               | Apollo Infrastructure Company LLC – Series I                                 | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AA X Holdings, LLC                                    | .CYM               | NIA                               | APH Holdings, L.P.                                                           | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Asset Backed Credit Company LLC – Series II    | .DE                | NIA                               | Apollo Principal Holdings B, L.P.                                            | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Asset Backed Credit Company LLC – Series I     | .DE                | NIA                               | Apollo Principal Holdings B, L.P.                                            | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Asset Backed Credit Company LLC                | .DE                | NIA                               | Apollo Principal Holdings B, L.P.                                            | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP EPF IV Holdings D II, L.P.                         | .DE                | NIA                               | Apollo EPF Advisors IV, L.P.                                                 | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP EPF IV Holdings D I, L.P.                          | .DE                | NIA                               | Apollo EPF Advisors IV, L.P.                                                 | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP EPF IV Holdings C II, L.P.                         | .CYM               | NIA                               | Apollo EPF Advisors IV, L.P.                                                 | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP EPF IV (Galway) Holdings, L.P.                     | .CYM               | NIA                               | Apollo EPF Advisors IV, L.P.                                                 | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Royalties FF I-B (Holdings), LLC               | .DE                | NIA                               | Apollo Royalties Feeder Fund I-L, L.P.                                       | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo European Private Credit Fund GP S.a r.l.       | .LUX               | NIA                               | Apollo Principal Holdings C, L.P.                                            | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            | 98-1749912        |            |              |     |                                                                        | Apollo Aligned Alternatives (E-1) Sub Fund            | .LUX               | NIA                               | Apollo Principal Holdings C, L.P.                                            | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo International Finance, L.P.                    | .DE                | NIA                               | Apollo International Finance GP, LLC                                         | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP X Euro Intermediate (Lux) S.a r.l.                 | .LUX               | NIA                               | AP X Euro (Lux) S.a r.l. SICAV-RAIF                                          | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Credit Solutions Intermediate II (DC), LLC         | .DE                | NIA                               | Apollo S3 Investment Management, L.P.                                        | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Credit Solutions Holdings (DC) II, L.P.            | .DE                | NIA                               | Apollo S3 Credit Solutions Advisors II, L.P.                                 | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Aligned Alternatives ST Fund (USD), L.P.       | .CYM               | NIA                               | Apollo Aligned Alternatives Advisors, L.P.                                   | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Aligned Alternatives ST Fund (JPY), L.P.       | .CYM               | NIA                               | Apollo Aligned Alternatives Advisors, L.P.                                   | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Real Estate Debt Advisors (Lux) GP, S.a r.l.   | .LUX               | NIA                               | Apollo Principal Holdings C, L.P.                                            | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AIOF II Credit Holdings (FC), L.P.                    | .CYM               | NIA                               | Apollo Infrastructure Opportunities Advisors II, L.P.                        | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                            | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo S3 Equity & Hybrid Solutions Fund (MS I), L.P. | .DE                | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P.                           | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                            | N0                                    |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                                                                                                                         | Domiliary Location           | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                                                                                                                     | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s)                                                               | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | AP EPF IV (Galway) Equity Holdings, L.P.<br>AP EPF IV (Galway FC) Intermediate Holdings, L.P.                                                                       | .CYM                         | NIA                               | Apollo EPF Advisors IV, L.P.                                                                                                                                       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                                                                                  | NO                                   |    |
|            |            |                   |           |              |     |                                                                        | AP EPF IV (Galway FC) Intermediate Holdings II, L.P.<br>Ponokaira (Lux) GP, S.a.r.l.<br>Apollo Co-Invest Advisors, L.P.                                             | .CYM<br>.LUX<br>.CYM         | NIA<br>NIA<br>NIA                 | Apollo EPF Advisors IV, L.P.<br>Apollo Co-Invest Advisors, L.P.<br>Apollo EPF IV Capital Management, LLC<br>Apollo S3 Credit Solutions Advisors II, L.P.           | Management<br>Ownership<br>Management                                              | 0.000<br>100.000<br>0.000                   | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black                            | NO<br>NO<br>NO                       |    |
|            |            | 99-1783645        |           |              |     |                                                                        | Apollo S3 Credit Solutions II HedgeCo, L.P.<br>AIOF II Galway Co-Invest II, L.P.<br>AIOF II Galway Co-Invest (FC II), L.P.<br>AIOF II Galway Co-Invest (FC I), L.P. | .CYM<br>.CYM<br>.CYM<br>.CYM | NIA<br>NIA<br>NIA<br>NIA          | AIOF II Galway Co-Invest GP, LLC<br>AIOF II Galway Co-Invest GP, LLC<br>AIOF II Galway Co-Invest GP, LLC<br>Apollo Infrastructure Opportunities Fund II (Lux) SCSp | Management<br>Management<br>Management<br>Management                               | 0.000<br>0.000<br>0.000<br>0.000            | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black | NO<br>NO<br>NO<br>NO                 |    |
|            |            |                   |           |              |     |                                                                        | AIOF II Galway Holdings II, Ltd.                                                                                                                                    | .CYM                         | NIA                               |                                                                                                                                                                    | Ownership                                                                          | 33.330                                      | AGM; M. Rowan; L. Black                                                                                  | NO                                   |    |
|            |            |                   |           |              |     |                                                                        | AIOF II Galway Holdings II, Ltd.                                                                                                                                    | .CYM                         | NIA                               | Apollo Infrastructure Opportunities Fund II (Overseas), L.P.                                                                                                       | Ownership                                                                          | 33.330                                      | AGM; M. Rowan; L. Black                                                                                  | NO                                   |    |
|            |            |                   |           |              |     |                                                                        | AIOF II Galway Holdings II, Ltd.                                                                                                                                    | .CYM                         | NIA                               | Apollo Infrastructure Opportunities Fund II (IE 882), L.P.                                                                                                         | Ownership                                                                          | 33.330                                      | AGM; M. Rowan; L. Black                                                                                  | NO                                   |    |
|            |            |                   |           |              |     |                                                                        | AIOF II Galway Holdings, Ltd.                                                                                                                                       | .CYM                         | NIA                               | Apollo Infrastructure Opportunities Fund II, L.P.                                                                                                                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                                                                                  | NO                                   |    |
|            |            |                   |           |              |     |                                                                        | AP Aoide SPV GP, LLC                                                                                                                                                | .CYM                         | NIA                               | Apollo Principal Holdings B, L.P.                                                                                                                                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                                                                                  | NO                                   |    |
|            |            |                   |           |              |     |                                                                        | AP CA XVII, LLC                                                                                                                                                     | DE                           | NIA                               | ACP LoanCo, L.P.                                                                                                                                                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                                                                                  | NO                                   |    |
|            |            |                   |           |              |     |                                                                        | AP CA XVI, LLC                                                                                                                                                      | DE                           | NIA                               | AP LoanCo, L.P.                                                                                                                                                    | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                                                                                  | NO                                   |    |
|            |            |                   |           |              |     |                                                                        | AP CA XIV, LLC                                                                                                                                                      | DE                           | NIA                               | AP LoanCo, L.P.                                                                                                                                                    | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                                                                                  | NO                                   |    |
|            |            |                   |           |              |     |                                                                        | AP CA XIII, LLC                                                                                                                                                     | DE                           | NIA                               | AP LoanCo, L.P.                                                                                                                                                    | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                                                                                  | NO                                   |    |
|            |            |                   |           |              |     |                                                                        | AP Issuer LP                                                                                                                                                        | .CYM                         | NIA                               | AP Issuer GP Ltd                                                                                                                                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                                                                                  | NO                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo ADIP Co-Investors II (D), L.P.                                                                                                                               | .CYM                         | NIA                               | Apollo Co-Investors Manager, LLC                                                                                                                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                                                                                  | NO                                   |    |
|            |            |                   |           |              |     |                                                                        | AGF WHCO 1-A1-1 LP                                                                                                                                                  | DE                           | NIA                               | WHCO ADVISORS GP, LLC                                                                                                                                              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                                                                                  | NO                                   |    |
|            |            |                   |           |              |     |                                                                        | Blue Investments 1-A1-2 LP                                                                                                                                          | DE                           | NIA                               | WHCO ADVISORS GP, LLC                                                                                                                                              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                                                                                  | NO                                   |    |
|            |            |                   |           |              |     |                                                                        | AGF WHCO 1-A1-2 LP                                                                                                                                                  | DE                           | NIA                               | WHCO ADVISORS GP, LLC                                                                                                                                              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                                                                                  | NO                                   |    |
|            |            | 99-2043456        |           |              |     |                                                                        | AP Moon Holdings LLC                                                                                                                                                | DE                           | NIA                               | AP HGA Manager LLC                                                                                                                                                 | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                                                                                  | NO                                   |    |
|            |            |                   |           |              |     |                                                                        | AP Lethe SPV GP, LLC                                                                                                                                                | DE                           | NIA                               | Apollo Principal Holdings B, L.P.                                                                                                                                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                                                                                  | NO                                   |    |
|            |            |                   |           |              |     |                                                                        | MFIC Boreas SPV LLC                                                                                                                                                 | DE                           | NIA                               | MidCap Financial Investment Corporation                                                                                                                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                                                                                  | NO                                   |    |
|            |            |                   |           |              |     |                                                                        | ADS Boreas SPV LLC                                                                                                                                                  | DE                           | NIA                               | Apollo Debt Solutions BDC                                                                                                                                          | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                                                                                  | NO                                   |    |
|            |            |                   |           |              |     |                                                                        | ADS Aoide SPV LLC                                                                                                                                                   | DE                           | NIA                               | Apollo Debt Solutions BDC                                                                                                                                          | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                                                                                  | NO                                   |    |
|            |            | 99-1776020        |           |              |     |                                                                        | Apollo ADIP Co-Investors II (B), L.P.                                                                                                                               | .CYM                         | NIA                               | Apollo ADIP Advisors II, L.P.                                                                                                                                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                                                                                  | NO                                   |    |
|            |            |                   |           |              |     |                                                                        | Star Japan Acquisition Co., Ltd.                                                                                                                                    | .JPN                         | NIA                               | Star Japan Holdings Co., Ltd.                                                                                                                                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                                                                                  | NO                                   |    |
|            |            |                   |           |              |     |                                                                        | ATC Holdings (Lux-L) S.a.r.l.                                                                                                                                       | .LUX                         | NIA                               | ACT Juniper A, L.P.                                                                                                                                                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                                                                                  | NO                                   |    |
|            |            |                   |           |              |     |                                                                        | MFIC Amplify SPV LLC                                                                                                                                                | DE                           | NIA                               | MidCap Financial Investment Corporation                                                                                                                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                                                                                  | NO                                   |    |
|            |            |                   |           |              |     |                                                                        | ADS North SPV LLC                                                                                                                                                   | DE                           | NIA                               | Apollo Debt Solutions BDC                                                                                                                                          | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                                                                                  | NO                                   |    |
|            |            |                   |           |              |     |                                                                        | ADS Apollonia SPV LLC                                                                                                                                               | DE                           | NIA                               | Apollo Debt Solutions BDC                                                                                                                                          | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                                                                                  | NO                                   |    |
|            |            |                   |           |              |     |                                                                        | ADCF Apollonia SPV LLC                                                                                                                                              | DE                           | NIA                               | Apollo Diversified Credit Fund                                                                                                                                     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                                                                                  | NO                                   |    |
|            |            | 99-1566556        |           |              |     |                                                                        | Apollo Atlas WSP RS, L.P.                                                                                                                                           | DE                           | NIA                               | Atlas Securitized Products Advisors GP, LLC                                                                                                                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                                                                                  | NO                                   |    |
|            |            | 99-1235596        |           |              |     |                                                                        | Apollo Credit Strategies AAPP (DC-11), LLC                                                                                                                          | DE                           | NIA                               | Apollo Credit Strategies Master Fund Ltd.                                                                                                                          | Management                                                                         | 100.000                                     | AGM; M. Rowan; L. Black                                                                                  | NO                                   |    |
|            |            |                   |           |              |     |                                                                        | ACT Juniper B GP, LLC                                                                                                                                               | DE                           | NIA                               | ATC Aggregator (B), L.P.                                                                                                                                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                                                                                  | NO                                   |    |
|            |            |                   |           |              |     |                                                                        | ACT Juniper A GP, LLC                                                                                                                                               | DE                           | NIA                               | ATC Aggregator (A), L.P.                                                                                                                                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                                                                                  | NO                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                      | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                   | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? | *  |
|            |            |                   | 98-1776227 |              |     |                                                                        | Apollo Asset-Backed Finance Lending Company Subsidiary III, L.P. | .CYM               | N/A                               | Apollo Asset-Backed Finance Advisors, L.P.                       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 99-1355585 |              |     |                                                                        | Apollo Asset-Backed Finance Lending Company Subsidiary II, L.P.  | .DE                | N/A                               | Apollo Asset-Backed Finance Advisors, L.P.                       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 99-1355268 |              |     |                                                                        | Apollo Asset-Backed Finance Lending Company Subsidiary I, L.P.   | .DE                | N/A                               | Apollo Asset-Backed Finance Advisors, L.P.                       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo SO RIC Management, L.P.                                   | .DE                | N/A                               | Sliders Management GP, LLC                                       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo Asset-Backed Finance Overseas III Fund, L.P.              | .DE                | N/A                               | Apollo Asset-Backed Finance Advisors, L.P.                       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo Asset-Backed Finance Overseas II Fund, L.P.               | .DE                | N/A                               | APH Holdings (DC), L.P.                                          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AHPP Advisors, LLC                                               | .DE                | N/A                               | Apollo ADIP Advisors II, L.P.                                    | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ADIP II Holdings, L.P.                                           | .CYM               | N/A                               | ABF International Structured Securities Sub-Aggregator VII, L.P. | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ABF Lux Holdings, S a r l                                        | .LUX               | N/A                               | ABF International Structured Securities Sub-Aggregator VII, L.P. | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AGF WHO 1-43 LP                                                  | .DE                | N/A                               | WHCO ADVISRS GP, LLC                                             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ACT Juniper B, L.P.                                              | .DE                | N/A                               | Apollo Clean Transition Capital Advisors, L.P.                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ACT Juniper A, L.P.                                              | .DE                | N/A                               | Apollo Clean Transition Capital Advisors, L.P.                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | WFC Ostrich SPV LLC                                              | .DE                | N/A                               | MidCap Financial Investment Corporation                          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        |                                                                  |                    |                                   | Apollo Infrastructure Opportunities                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 99-2153357 |              |     |                                                                        | AI OF II Credit Holdings (TI), L.P.                              | .DE                | N/A                               | Apollo Infrastructure Opportunities Advisors II, L.P.            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 99-1973014 |              |     |                                                                        | AI OF II Galway Coinvest (Equity AIV), L.P.                      | .DE                | N/A                               | Apollo Infrastructure Opportunities Advisors II, L.P.            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 99-1973927 |              |     |                                                                        | AP Galway Equity Holdings, L.P.                                  | .DE                | N/A                               | Apollo Infrastructure Opportunities Advisors II, L.P.            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 99-1973317 |              |     |                                                                        | AI OF II Galway Equity Holdings, L.P.                            | .DE                | N/A                               | Apollo Infrastructure Opportunities Advisors II, L.P.            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 99-1977329 |              |     |                                                                        | AP Galway Holdings II, L.P.                                      | .DE                | N/A                               | Apollo Infrastructure Opportunities Advisors II, L.P.            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo Credit Strategies IDF Co-Investors (A), L.P.              | .DE                | N/A                               | Apollo Co-Investors Manager, LLC                                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo Aligned Alternatives IDF Co-Investors (A), L.P.           | .DE                | N/A                               | Apollo Co-Investors Manager, LLC                                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP Nebula Solar Intermediate, LLC                                | .DE                | N/A                               | AP Nebula Solar Aggregator, L.P.                                 | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 99-0731382 |              |     |                                                                        | AP Nebula Solar Holdings (DC), LLC                               | .DE                | N/A                               | AP Nebula Solar Intermediate, LLC                                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP Nebula Solar Aggregator, L.P.                                 | .DE                | N/A                               | AP Nebula Solar Aggregator GP, LLC                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP Nebula Solar Aggregator GP, LLC                               | .DE                | N/A                               | Apollo Infrastructure Opportunities Advisors II, L.P.            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AI OF II Nebula Solar Aggregator, L.P.                           | .DE                | N/A                               | Apollo Infrastructure Opportunities Advisors II, L.P.            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 99-0730721 |              |     |                                                                        | Apollo Debt Solutions IDF Series Feeder, LP                      | .DE                | N/A                               | Apollo Debt Solutions IDF Advisors, LP                           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo Credit Strategies IDF Series Feeder, LP                   | .DE                | N/A                               | Apollo Credit Strategies IDF Advisors, LP                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo AAA IDF Series Feeder, LP                                 | .DE                | N/A                               | Apollo Aligned Alternatives IDF Advisors, LP                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AHMF II Accelerate Co-Invest, SCSp                               | .LUX               | N/A                               | Apollo Hybrid Value Overseas Partners (Lux) GP II, S a r l       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 99-1772550 |              |     |                                                                        | AIM Shelf Entity 12, LLC                                         | .DE                | N/A                               | Apollo Impact Mission Advisors, L.P.                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AIM Shelf Entity 11, LLC                                         | .DE                | N/A                               | Apollo Impact Mission Advisors, L.P.                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AIM Shelf Entity 10, L.P.                                        | .DE                | N/A                               | Apollo Impact Mission Advisors, L.P.                             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                                  | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                 | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | AIM Shelf Entity 9, L.P.                                                     | .DE                | NIA                               | Apollo Impact Mission Advisors, L.P.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIM Shelf Entity 8, L.P.                                                     | .DE                | NIA                               | Apollo Impact Mission Advisors, L.P.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIM Shelf Entity 7, L.P.                                                     | .DE                | NIA                               | Apollo Impact Mission Advisors, L.P.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIM Shelf Entity 6, L.P.                                                     | .DE                | NIA                               | Apollo Impact Mission Advisors, L.P.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIM Shelf Entity 5, L.P.                                                     | .DE                | NIA                               | Apollo Impact Mission Advisors, L.P.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIM Shelf Entity 4, L.P.                                                     | .DE                | NIA                               | Apollo Impact Mission Advisors, L.P.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIM Shelf Entity 3, L.P.                                                     | .DE                | NIA                               | Apollo Impact Mission Advisors, L.P.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIM Shelf Entity 2, L.P.                                                     | .DE                | NIA                               | Apollo Impact Mission Advisors, L.P.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-1102389 |              |     |                                                                        | Espresso Holdings 7, L.P.                                                    | .DE                | NIA                               | Apollo Impact Mission Advisors, L.P.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Beta 16, LLC                                                              | .DE                | NIA                               | Apollo Hybrid Value Advisors II, L.P.                          | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Beta 15, LLC                                                              | .DE                | NIA                               | Apollo Hybrid Value Advisors II, L.P.                          | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Beta 14, L.P.                                                             | .DE                | NIA                               | Apollo Hybrid Value Advisors II, L.P.                          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Beta 13, L.P.                                                             | .DE                | NIA                               | Apollo Hybrid Value Advisors II, L.P.                          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-0500131 |              |     |                                                                        | Apollo Royalties FF I-D (Holdings), LLC                                      | .DE                | NIA                               | Apollo Royalties Feeder Fund I-L, L.P.                         | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-0498457 |              |     |                                                                        | Apollo Royalties FF I-C (Holdings), LLC                                      | .DE                | NIA                               | Apollo Royalties Feeder Fund I-L, L.P.                         | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Infrastructure Opportunities Fund II (Lux AIV II), SCSp               | .DE                | NIA                               | Apollo Infrastructure Opportunities Fund II (Lux) GP, S a r l. | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Infrastructure Opportunities Fund II (Lux AIV I), SCSp                | .LUX               | NIA                               | Apollo Infrastructure Opportunities Fund II (Lux) GP, S a r l. | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Delphi Fund Lux Holdings, S a r l.                                    | .LUX               | NIA                               | Apollo Delphi Fund Cayman Aggregator, L.P.                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Kappa 9, LLC                                                              | .DE                | NIA                               | Apollo Advisors X, L.P.                                        | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Kappa 1, L.P.                                                             | .DE                | NIA                               | Apollo Advisors X, L.P.                                        | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Asset-Backed Finance Lending Company, L.P.                            | .DE                | NIA                               | Apollo Asset-Backed Finance Advisors, L.P.                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Kappa 8, L.P.                                                             | .DE                | NIA                               | Apollo Advisors X, L.P.                                        | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Kappa 7, L.P.                                                             | .DE                | NIA                               | Apollo Advisors X, L.P.                                        | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Kappa 6, L.P.                                                             | .DE                | NIA                               | Apollo Advisors X, L.P.                                        | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Kappa 11, LLC                                                             | .DE                | NIA                               | Apollo Advisors X, L.P.                                        | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP X Star Holdings GP, LLC                                                   | .DE                | NIA                               | Apollo Advisors X, L.P.                                        | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP X (GP AIV I), L.P.                                                        | .DE                | NIA                               | Apollo Advisors X, L.P.                                        | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP X Star Holdings, L.P.                                                     | .DE                | NIA                               | Apollo Advisors X, L.P.                                        | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP IX Pegasus Co-Invest (Debt Holdings), L.P.                                | .DE                | NIA                               | AP IX Pegasus Holdings GP, LLC                                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-0472165 |              |     |                                                                        | Apollo Total Return Fund – Investment Grade II (Parallel I), L.P. – Series 1 | .DE                | NIA                               | Apollo Total Return Fund – Investment Grade II Advisors, L.P.  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AAA Sub Fund SMA-Z, L.P.                                                     | .DE                | NIA                               | Apollo Aligned Alternatives Advisors, L.P.                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-3746507 |              |     |                                                                        | AAA Sub Fund SMA-Y, L.P.                                                     | .DE                | NIA                               | Apollo Total Return Fund – Investment Grade II Advisors, L.P.  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-3740308 |              |     |                                                                        | Apollo Total Return Fund – Investment Grade II Aggregator B, L.P.            | .DE                | NIA                               | Apollo Total Return Fund – Investment Grade II Advisors, L.P.  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Total Return Fund – Investment Grade II Aggregator A, L.P.            | .DE                | NIA                               | Apollo Total Return Fund – Investment Grade II Advisors, L.P.  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Total Return Fund – Investment Grade II (Parallel I), L.P.            | .DE                | NIA                               | Apollo Total Return Fund – Investment Grade II Advisors, L.P.  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-3581312 |              |     |                                                                        | Apollo Aligned Alternatives Lux Aggregator, L.P.                             | .DE                | NIA                               | Apollo Aligned Alternatives Advisors, L.P.                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-3580802 |              |     |                                                                        | AAA Sub Fund I+20, L.P.                                                      | .DE                | NIA                               | Apollo Aligned Alternatives Advisors, L.P.                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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) | *  |
|            |            |                   | 99-3579992 |              |     |                                                                        | AAA Sub Fund 1-V0, L.P.                                         | DE                   | NIA                              | Apollo Aligned Alternatives Advisors, L.P.               | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AIQF III Credit Holdings (Cayman), LLC                          | CYM                  | NIA                              | Apollo Infrastructure Opportunities Fund III (Lux), SCSp | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AIQF III Aurora Co-Invest, L.P.                                 | CYM                  | NIA                              | AIOF III Co-Invest GP, LLC                               | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AAA Sub Fund 1-Z Lux, L.P.                                      | DE                   | NIA                              | Apollo Aligned Alternatives Advisors, L.P.               | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AAA Sub Fund 1-Y Lux, L.P.                                      | DE                   | NIA                              | Apollo Aligned Alternatives, L.P.                        | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Apollo Management Korea Limited                                 | KOR                  | NIA                              | Apollo Management Singapore Pte. Ltd.                    | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AA Infrastructure Fund 2 LLC                                    | DE                   | NIA                              | Apterra CLO Manager, LLC                                 | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AA Infrastructure Fund 2 Depositor LLC                          | DE                   | NIA                              | Apterra Infrastructure Capital LLC                       | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AOP II Lux US Originations Holdings, L.P.                       | DE                   | NIA                              | AOP II Lux US Originations Holdings GP, LLC              | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | ABF Structured Securities Sub-Aggregator 1-B, L.P.              | DE                   | NIA                              | Apollo Asset-Backed Finance Advisors, L.P.               | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | ABF Structured Securities Sub-Aggregator 1-B, L.P.              | DE                   | NIA                              | Apollo Asset-Backed Finance Advisors, L.P.               | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Atlas SP ABS Opportunity Master I LLC                           | DE                   | NIA                              | Apollo Overseas Partners (Lux) X GP, S.a r.l.            | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AP Rock Co-Invest SCSp                                          | LUX                  | NIA                              | ABS IA SPE, LLC                                          | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | MFIC Poseidon SPV LLC                                           | DE                   | NIA                              | MidCap Financial Investment Corporation                  | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | PK ALIFT LOAN FUNDING 3 LP                                      | DE                   | NIA                              | PK ALIFT LOAN FUNDING 3 GP LLC                           | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | PK ALIFT LOAN FUNDING 3 GP LLC                                  | DE                   | NIA                              | Apollo PK Air Management (CLO) LP                        | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AP Chestnut, LLC                                                | DE                   | NIA                              | AP IS Manager, LLC                                       | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   | 99-3498573 |              |     |                                                                        | AAA Multi-Asset Credit Strategies Lux Fund (Z), L.P.            | DE                   | NIA                              | Apollo Aligned Alternatives Advisors, L.P.               | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   | 99-3498444 |              |     |                                                                        | AAA Multi-Asset Credit Strategies Lux Fund (Y), L.P.            | DE                   | NIA                              | Apollo Aligned Alternatives Advisors, L.P.               | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   | 99-3498274 |              |     |                                                                        | AAA Multi-Asset Credit Strategies Fund (Z), L.P.                | DE                   | NIA                              | Apollo Aligned Alternatives Advisors, L.P.               | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   | 99-3497961 |              |     |                                                                        | AAA Multi-Asset Credit Strategies Fund (Y), L.P.                | DE                   | NIA                              | Apollo Aligned Alternatives Advisors, L.P.               | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Apterra CLO Manager, LLC                                        | DE                   | NIA                              | Apterra Infrastructure Capital LLC                       | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AP X SJ Holdco, L.P.                                            | DE                   | NIA                              | Apollo Advisors X (EH), L.P.                             | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AP X SJ GP, LLC                                                 | CYM                  | NIA                              | Apollo Advisors X (EH), L.P.                             | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AP SJ Holdings, L.P.                                            | CYM                  | NIA                              | AP X SJ GP, LLC                                          | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | MFIC Transformer SPV LLC                                        | DE                   | NIA                              | MidCap Financial Investment Corporation                  | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Blue Investments 1-45 Guarantor Designated Activity Company     | IRL                  | NIA                              | MapleFS Trustees IRL Limited                             | Other                                                                              | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AGF IH20 1-45 Designated Activity Company                       | IRL                  | NIA                              | MapleFS Trustees IRL Limited                             | Other                                                                              | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AOP Lux X (QPF AIV 1), SCSp                                     | LUX                  | NIA                              | Apollo Overseas Partners (Lux) X GP, S.a r.l.            | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AOP Lux X (AIV III FC), SCSp                                    | LUX                  | NIA                              | Apollo Overseas Partners (Lux) X GP, S.a r.l.            | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | AOP Lux X (AIV I FC), SCSp                                      | LUX                  | NIA                              | Apollo Overseas Partners (Lux) X GP, S.a r.l.            | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Apollo Clean Transition Partners II Hedge LLC                   | LUX                  | NIA                              | Apollo Clean Transition Equity Partners Management, L.P. | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        | Mortgage Aggregator Series Trust Administrator, L.P. – Series E | CYM                  | NIA                              |                                                          | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |            |                   |            |              |     |                                                                        |                                                                 | DE                   | NIA                              | Apollo Principal Holdings B, L.P.                        | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | NO                                  |    |



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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) | *  |
|            |            |                   |            |              |     |                                                                        | AOP DE X (AIV I FC), L.P.                                                                   | .C/M                 | N/A                              | Apollo Advisors X, L.P.<br>Apollo Aligned Alternatives Advisors, L.P. | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | A-A SPN-25 (ACCORD+ I+AAA), L.P.<br>Apollo Direct Lending Fund – Europe (Levered USD), SCSP | .DE                  | N/A                              |                                                                       | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | BLUE INVESTMENTS 1-A1-1 GUARANTOR LP                                                        | .LUX                 | N/A                              | Apollo Direct Lending Advisors (Lux) GP, S.a r.l.                     | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | AP Oryx Holdings, LLC                                                                       | .DE                  | N/A                              | WFOO ADVISORS GP, LLC                                                 | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Apollo Total Return Fund – Investment Grade II Lux Holdings, S.a r.l.                       | .C/M                 | N/A                              | AP HGA Manager LLC                                                    | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Apollo Libra Credit Opportunities Fund, L.P.                                                | .LUX                 | N/A                              | Apollo Total Return Fund – Investment Grade II Euro Holdings, LLC     | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   | 99-318307  |              |     |                                                                        | Apollo Libra Credit Opportunities Fund Advisors, LLC                                        | .DE                  | N/A                              | Apollo Libra Credit Opportunities Fund Advisors, LLC                  | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Apollo Aligned Alternatives Co-Investors (B), L.P.                                          | .DE                  | N/A                              | Apollo Principal Holdings B, L.P.                                     | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   | 99-3005246 |              |     |                                                                        | AP Grange Holdings, LLC                                                                     | .DE                  | N/A                              | Apollo Aligned Alternatives Advisors, L.P.                            | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   | 99-1791842 |              |     |                                                                        | Apollo Clean Transition Equity Partners II Co-Investors (D), L.P.                           | .C/M                 | N/A                              | AP HGA Manager LLC                                                    | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Apollo Broad Middle Markets Lending Blocker, LLC                                            | .DE                  | N/A                              | AP HGA Manager LLC                                                    | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Apollo TR IG II – Warehouse (RE), L.P.                                                      | .DE                  | N/A                              | Apollo Co-Investors Manager, LLC                                      | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   | 99-2968541 |              |     |                                                                        | Apollo TR IG II – Warehouse (ME), L.P.                                                      | .DE                  | N/A                              | Apollo Broad Middle Markets Lending Advisors, L.P.                    | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   | 99-2976598 |              |     |                                                                        | Apollo TR IG II – Private IG (B), L.P.                                                      | .DE                  | N/A                              | Apollo Total Return Fund – Investment Grade II Advisors, L.P.         | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   | 99-2968058 |              |     |                                                                        | Apollo TR IG II – Private IG (A), L.P.                                                      | .DE                  | N/A                              | Apollo Total Return Fund – Investment Grade II Advisors, L.P.         | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   | 99-2999198 |              |     |                                                                        | Apollo TR IG II – High Conviction (B), L.P.                                                 | .DE                  | N/A                              | Apollo Total Return Fund – Investment Grade II Advisors, L.P.         | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   | 99-2998891 |              |     |                                                                        | Apollo TR IG II – High Conviction (A), L.P.                                                 | .DE                  | N/A                              | Apollo Total Return Fund – Investment Grade II Advisors, L.P.         | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   | 99-2376748 |              |     |                                                                        | Apollo TR IG II – Europe, L.P.                                                              | .DE                  | N/A                              | Apollo Total Return Fund – Investment Grade II Advisors, L.P.         | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   | 99-3073219 |              |     |                                                                        | Apollo Total Return Fund – Investment Grade II Intermediate B (DC), LLC – Series 1          | .DE                  | N/A                              | Apollo Total Return Fund – Investment Grade II Advisors, L.P.         | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Apollo Total Return Fund – Investment Grade II Intermediate B (DC), LLC                     | .DE                  | N/A                              | Apollo Total Return Fund – Investment Grade II, L.P.                  | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Apollo Total Return Fund – Investment Grade II Intermediate A, SPC – Series 1               | .DE                  | N/A                              | Apollo Total Return Fund – Investment Grade II, L.P. – Series 1       | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Apollo Total Return Fund – Investment Grade II Intermediate A, SPC                          | .C/M                 | N/A                              | Apollo Total Return Fund – Investment Grade II, L.P.                  | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Apollo Total Return Fund – Investment Grade II Euro Holdings, LLC                           | .C/M                 | N/A                              | Apollo TR IG II – Europe, L.P.                                        | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Apollo Advisors GP, LLC                                                                     | .C/M                 | N/A                              | APH Holdings (FC), L.P.                                               | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Apollo Clean Transition Equity Partners II (Euro AIV), L.P.                                 | .C/M                 | N/A                              | Apollo Clean Transition Equity Partners Advisors (Cayman), L.P.       | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Apollo Clean Transition Equity Partners II (Cayman Advisors GP), LLC                        | .DE                  | N/A                              | APH Holdings (DC), L.P.                                               | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Apollo Clean Transition Equity Partners Advisors (Cayman), L.P.                             | .C/M                 | N/A                              | Apollo Clean Transition Equity Partners II (Cayman Advisors GP), LLC  | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|-----------------------------------------------------------|--------------------|-----------------------------------|-----------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|--------------------------------------|----|
| 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               | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                        | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percent-age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 98-1796993 |              |     |                                                                        | ACTE II Grand Co-Invest, L.P.                             | .CYM               | NIA                               | Apollo Clean Transition Equity Partners Advisors (Gayman), L.P.       | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-178761  |              |     |                                                                        | Apollo Direct Lending Fund – Europe (Unlevered GBP), SCSp | .LUX               | NIA                               | Apollo Direct Lending Advisors (Lux) GP, S a r l                      | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-178747  |              |     |                                                                        | Apollo Direct Lending Fund – Europe (Unlevered GBP), SCSp | .LUX               | NIA                               | Apollo Direct Lending Advisors (Lux) GP, S a r l                      | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AOP X (AIV I FC), L.P.                                    | .CYM               | NIA                               | Apollo Advisors X, L.P.                                               | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AOP X (AIV III FC), L.P.                                  | .CYM               | NIA                               | Apollo Advisors X, L.P.                                               | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AOP X (AIV II FC), L.P.                                   | .CYM               | NIA                               | Apollo Advisors X, L.P.                                               | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AOP X (AIV IV FC), L.P.                                   | .CYM               | NIA                               | Apollo Advisors X, L.P.                                               | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Total Return Fund – Investment Grade               | .CYM               | NIA                               | Apollo Total Return Fund – Investment Grade                           | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | II Advisors, L.P.                                         | .CYM               | NIA                               | II Advisors GP, LLC                                                   | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Total Return Fund – Investment Grade               |                    |                                   | Apollo Total Return Fund – Investment Grade                           | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-2919831 |              |     |                                                                        | II, L.P. – Series 1                                       | .DE                | NIA                               | II Advisors, L.P.                                                     | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Total Return Fund – Investment Grade               |                    |                                   | Apollo Total Return Fund – Investment Grade                           | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | II, L.P.                                                  | .DE                | NIA                               | II Advisors, L.P.                                                     | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Project Grand Topco (UK) Limited                          | .GBR               | NIA                               | AP Grand Aggregator (Lux) SCSp                                        | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Project Grand Midco (UK) Limited                          | .GBR               | NIA                               | Project Grand Topco (UK) Limited                                      | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Project Grand Bidco (UK) Limited                          | .GBR               | NIA                               | Project Grand Midco (UK) Limited                                      | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Project Grand (UK) PLC                                    | .GBR               | NIA                               | Project Grand Bidco (UK) Limited                                      | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Grand Midco (FIN) Oy                                      | .FIN               | NIA                               | Grand Holdco (FIN) Oy                                                 | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Grand Bidco (FIN) Oy                                      | .FIN               | NIA                               | Grand Midco (FIN) Oy                                                  | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-2589601 |              |     |                                                                        | ANP III Star Holdings, L.P.                               | .DE                | NIA                               | Apollo ANP Advisors III, L.P.                                         | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-2589601 |              |     |                                                                        | ANP III Star Holdings, L.P.                               | .DE                | NIA                               | Apollo ANP Advisors III (P2), L.P.                                    | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ACTE II Retail-E Intermediate Holdings (Lux) SCSp         |                    |                                   | Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S a r l | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        |                                                           | .LUX               | NIA                               | Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S a r l | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Grand Aggregator (Lux) SCSp                            | .LUX               | NIA                               | Apollo European Principal Finance Fund IV                             | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        |                                                           |                    |                                   | Apollo European Principal Finance Fund IV                             | Ownership                                                                          | 5.360                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Lycius GBP II S a r l                                     | .LUX               | NIA                               | (Lux Master Euro B2), SCSp                                            | Ownership                                                                          | 19.240                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        |                                                           |                    |                                   | Apollo European Principal Finance Fund IV                             | Ownership                                                                          | 34.310                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Lycius GBP II S a r l                                     | .LUX               | NIA                               | (Master Euro B1), L.P.                                                | Ownership                                                                          | 41.090                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        |                                                           |                    |                                   | Apollo European Principal Finance Fund IV                             | Ownership                                                                          | 19.240                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Lycius GBP II S a r l                                     | .LUX               | NIA                               | (Master Dollar B), L.P.                                               | Ownership                                                                          | 19.240                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        |                                                           |                    |                                   | Apollo European Principal Finance Fund IV                             | Ownership                                                                          | 34.310                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Lycius GBP II S a r l                                     | .LUX               | NIA                               | (Dollar A), L.P.                                                      | Ownership                                                                          | 34.310                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        |                                                           |                    |                                   | Apollo European Principal Finance Fund IV                             | Ownership                                                                          | 5.360                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Lycius GBP I S a r l                                      | .LUX               | NIA                               | (Lux Master Euro B2), SCSp                                            | Ownership                                                                          | 5.360                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        |                                                           |                    |                                   | Apollo European Principal Finance Fund IV                             | Ownership                                                                          | 41.090                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Lycius GBP I S a r l                                      | .LUX               | NIA                               | (Master Euro B1), L.P.                                                | Ownership                                                                          | 41.090                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        |                                                           |                    |                                   | Apollo European Principal Finance Fund IV                             | Ownership                                                                          | 19.240                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Lycius GBP I S a r l                                      | .LUX               | NIA                               | (Master Dollar B), L.P.                                               | Ownership                                                                          | 19.240                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        |                                                           |                    |                                   | Apollo European Principal Finance Fund IV                             | Ownership                                                                          | 34.310                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Lycius XXI S a r l                                        | .LUX               | NIA                               | (Dollar A), L.P.                                                      | Ownership                                                                          | 34.310                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        |                                                           |                    |                                   | Apollo European Principal Finance Fund IV                             | Ownership                                                                          | 5.360                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Lycius XXI S a r l                                        | .LUX               | NIA                               | (Lux Master Euro B2), SCSp                                            | Ownership                                                                          | 5.360                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        |                                                           |                    |                                   | Apollo European Principal Finance Fund IV                             | Ownership                                                                          | 41.090                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Lycius XXI S a r l                                        | .LUX               | NIA                               | (Master Euro B1), L.P.                                                | Ownership                                                                          | 41.090                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        |                                                           |                    |                                   | Apollo European Principal Finance Fund IV                             | Ownership                                                                          | 19.240                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Lycius XXI S a r l                                        | .LUX               | NIA                               | (Master Dollar B), L.P.                                               | Ownership                                                                          | 19.240                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        |                                                           |                    |                                   | Apollo European Principal Finance Fund IV                             | Ownership                                                                          | 34.310                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |

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| 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 | Dom-iliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                       | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control If Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Lycius XX S.a r.l. ....                     | .LUX.....            | NIA.....                          | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership.....                                                                     | 5.360 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Lycius XX S.a r.l. ....                     | .LUX.....            | NIA.....                          | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership.....                                                                     | 41.090 .....                              | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Lycius XX S.a r.l. ....                     | .LUX.....            | NIA.....                          | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership.....                                                                     | 19.240 .....                              | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Lycius XX S.a r.l. ....                     | .LUX.....            | NIA.....                          | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership.....                                                                     | 34.310 .....                              | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Lycius XVIII S.a r.l. ....                  | .LUX.....            | NIA.....                          | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership.....                                                                     | 5.360 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Lycius XVIII S.a r.l. ....                  | .LUX.....            | NIA.....                          | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership.....                                                                     | 41.090 .....                              | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Lycius XVIII S.a r.l. ....                  | .LUX.....            | NIA.....                          | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership.....                                                                     | 19.240 .....                              | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Lycius XVIII S.a r.l. ....                  | .LUX.....            | NIA.....                          | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership.....                                                                     | 34.310 .....                              | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Lycius XVII S.a r.l. ....                   | .LUX.....            | NIA.....                          | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership.....                                                                     | 5.360 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Lycius XVII S.a r.l. ....                   | .LUX.....            | NIA.....                          | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership.....                                                                     | 41.090 .....                              | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Lycius XVII S.a r.l. ....                   | .LUX.....            | NIA.....                          | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership.....                                                                     | 19.240 .....                              | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Lycius XVII S.a r.l. ....                   | .LUX.....            | NIA.....                          | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership.....                                                                     | 34.310 .....                              | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Lycius XVI S.a r.l. ....                    | .LUX.....            | NIA.....                          | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership.....                                                                     | 5.360 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Lycius XVI S.a r.l. ....                    | .LUX.....            | NIA.....                          | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership.....                                                                     | 41.090 .....                              | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Lycius XVI S.a r.l. ....                    | .LUX.....            | NIA.....                          | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership.....                                                                     | 19.240 .....                              | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Lycius XVI S.a r.l. ....                    | .LUX.....            | NIA.....                          | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership.....                                                                     | 34.310 .....                              | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | AP Town Holdings S.a r.l. ....              | .LUX.....            | NIA.....                          | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership.....                                                                     | 5.360 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | AP Town Holdings S.a r.l. ....              | .LUX.....            | NIA.....                          | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership.....                                                                     | 41.090 .....                              | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | AP Town Holdings S.a r.l. ....              | .LUX.....            | NIA.....                          | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership.....                                                                     | 19.240 .....                              | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | AP Town Holdings S.a r.l. ....              | .LUX.....            | NIA.....                          | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership.....                                                                     | 34.310 .....                              | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Lycius XIX S.a r.l. ....                    | .LUX.....            | NIA.....                          | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership.....                                                                     | 5.360 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Lycius XIX S.a r.l. ....                    | .LUX.....            | NIA.....                          | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership.....                                                                     | 41.090 .....                              | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Lycius XIX S.a r.l. ....                    | .LUX.....            | NIA.....                          | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership.....                                                                     | 19.240 .....                              | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | AP Town (Lux) GP S.a r.l. ....              | .LUX.....            | NIA.....                          | AP Town Holdings S.a r.l.                                            | Ownership.....                                                                     | 100.000 .....                             | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Lycius XIII S.a r.l. ....                   | .LUX.....            | NIA.....                          | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership.....                                                                     | 5.360 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Lycius XIII S.a r.l. ....                   | .LUX.....            | NIA.....                          | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership.....                                                                     | 41.090 .....                              | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                       | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control If Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | Lycius XIII S a r . l .                     | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 19,240                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |           |              |     |                                                                        | Lycius XIII S a r . l .                     | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 34,310                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |           |              |     |                                                                        | Apollo Charlot Fund, L.P.                   | .CXM               | NIA                               | Apollo Charlot Advisors, LLC                                         | Management                                                                         | 0,000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |           |              |     |                                                                        | Lycius XII S a r . l .                      | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 34,310                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |           |              |     |                                                                        | Lycius XII S a r . l .                      | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 5,360                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |           |              |     |                                                                        | Lycius XII S a r . l .                      | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | 41,090                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |           |              |     |                                                                        | Lycius XII S a r . l .                      | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 19,240                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |           |              |     |                                                                        | Lycius VIII S a r . l .                     | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 34,310                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |           |              |     |                                                                        | Lycius VIII S a r . l .                     | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 5,360                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |           |              |     |                                                                        | Lycius VIII S a r . l .                     | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | 41,090                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |           |              |     |                                                                        | Lycius VIII S a r . l .                     | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 19,240                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |           |              |     |                                                                        | Lycius X S a r . l .                        | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 34,310                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |           |              |     |                                                                        | Lycius X S a r . l .                        | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 5,360                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |           |              |     |                                                                        | Lycius X S a r . l .                        | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | 41,090                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |           |              |     |                                                                        | Lycius X S a r . l .                        | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 19,240                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |           |              |     |                                                                        | Lycius XI S a r . l .                       | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 34,310                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |           |              |     |                                                                        | Lycius XI S a r . l .                       | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 5,360                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |           |              |     |                                                                        | Lycius XI S a r . l .                       | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 19,240                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |           |              |     |                                                                        | Lycius IX S a r . l .                       | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 34,310                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |           |              |     |                                                                        | Lycius IX S a r . l .                       | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 5,360                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |           |              |     |                                                                        | Lycius IX S a r . l .                       | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | 41,090                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |           |              |     |                                                                        | Lycius IX S a r . l .                       | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 19,240                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |           |              |     |                                                                        | Lycius VII S a r . l .                      | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 34,310                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |           |              |     |                                                                        | Lycius VII S a r . l .                      | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 5,360                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |           |              |     |                                                                        | Lycius VII S a r . l .                      | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | 41,090                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |           |              |     |                                                                        | Lycius VII S a r . l .                      | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 19,240                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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   | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                               | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percent-age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
|            |            |                   |            |              |     |                                                                        | Lycius VI S.a r. l. ....                      | .LUX....           | NIA....                           | Apollo European Principal Finance Fund IV (Doll ar A) , L.P. ....            | Ownership.....                                                                     | 34.310 ....                                  | AGM; M. Rowan; L. Black ....               | N0....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Lycius VI S.a r. l. ....                      | .LUX....           | NIA....                           | Apollo European Pr incipal Finance Fund IV (Lux Master Euro B2) , SCSp ..... | Ownership.....                                                                     | 5.360 ....                                   | AGM; M. Rowan; L. Black ....               | N0....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Lycius VI S.a r. l. ....                      | .LUX....           | NIA....                           | Apollo European Principal Finance Fund IV (Master Euro B1) , L.P. ....       | Ownership.....                                                                     | 41.090 ....                                  | AGM; M. Rowan; L. Black ....               | N0....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Lycius VI S.a r. l. ....                      | .LUX....           | NIA....                           | Apollo European Principal Finance Fund IV (Master Doll ar B) , L.P. ....     | Ownership.....                                                                     | 19.240 ....                                  | AGM; M. Rowan; L. Black ....               | N0....                               | ..... |
|            |            |                   |            |              |     |                                                                        | ABS 1A SPE, LLC .....                         | .DE....            | NIA....                           | Atlas SP Opportunity Fund I , L.P. ....                                      | Ownership.....                                                                     | 100.000 ....                                 | AGM; M. Rowan; L. Black ....               | N0....                               | ..... |
|            |            |                   |            |              |     |                                                                        | AP Maple, LLC .....                           | .DE....            | NIA....                           | AP IS Manager, LLC .....                                                     | Management.....                                                                    | 0.000 ....                                   | AGM; M. Rowan; L. Black ....               | N0....                               | ..... |
|            |            |                   |            |              |     |                                                                        | AP IS Manager, LLC .....                      | .DE....            | NIA....                           | Apollo Accord+ Management, L.P. ....                                         | Ownership.....                                                                     | 100.000 ....                                 | AGM; M. Rowan; L. Black ....               | N0....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Defined Return Loan Funding B, LLC ... | .DE....            | NIA....                           | Apollo Defined Return Aggregator B, L.P. ....                                | Ownership.....                                                                     | 100.000 ....                                 | AGM; M. Rowan; L. Black ....               | N0....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Defined Return Loan Funding A, LLC ... | .DE....            | NIA....                           | Apollo Defined Return Aggregator A, L.P. ....                                | Ownership.....                                                                     | 100.000 ....                                 | AGM; M. Rowan; L. Black ....               | N0....                               | ..... |
|            |            |                   | 98-1796389 |              |     |                                                                        | AIOF III Aurora Equity Holdings, L.P. ....    | .CYM....           | NIA....                           | Apollo Infrastructure Opportunities                                          | Management.....                                                                    | 0.000 ....                                   | AGM; M. Rowan; L. Black ....               | N0....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Resi 1A SPE, LLC .....                        | .DE....            | NIA....                           | Advisors III, L.P. ....                                                      | Ownership.....                                                                     | 100.000 ....                                 | AGM; M. Rowan; L. Black ....               | N0....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Singapore Credit Holdings I Pte. Ltd.  | .....              | NIA....                           | Atlas SP Opportunity Fund I , L.P. ....                                      | Ownership.....                                                                     | 15.000 ....                                  | AGM; M. Rowan; L. Black ....               | N0....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Singapore Credit Holdings I Pte. Ltd.  | .SGP....           | NIA....                           | ATCF (Cayman) , L.P. ....                                                    | Ownership.....                                                                     | 24.000 ....                                  | AGM; M. Rowan; L. Black ....               | N0....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Singapore Credit Holdings I Pte. Ltd.  | .SGP....           | NIA....                           | AMF (882 Intermediate) , L.P. ....                                           | Ownership.....                                                                     | 9.000 ....                                   | AGM; M. Rowan; L. Black ....               | N0....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Singapore Credit Holdings I Pte. Ltd.  | .SGP....           | NIA....                           | Apollo Hybrid Value Overseas Partners, L.P. ....                             | Ownership.....                                                                     | 3.000 ....                                   | AGM; M. Rowan; L. Black ....               | N0....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Singapore Credit Holdings I Pte. Ltd.  | .SGP....           | NIA....                           | Apollo Hybrid Value Overseas Partners (Lux) , SCSp .....                     | Ownership.....                                                                     | 4.000 ....                                   | AGM; M. Rowan; L. Black ....               | N0....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Singapore Credit Holdings I Pte. Ltd.  | .SGP....           | NIA....                           | Apollo Union Street Partners, L.P. ....                                      | Ownership.....                                                                     | 6.000 ....                                   | AGM; M. Rowan; L. Black ....               | N0....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Singapore Credit Holdings I Pte. Ltd.  | .SGP....           | NIA....                           | Apollo Kings Alley Credit Fund, L.P. ....                                    | Ownership.....                                                                     | 2.000 ....                                   | AGM; M. Rowan; L. Black ....               | N0....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Singapore Credit Holdings I Pte. Ltd.  | .SGP....           | NIA....                           | AA Direct, L.P. ....                                                         | Ownership.....                                                                     | 37.000 ....                                  | AGM; M. Rowan; L. Black ....               | N0....                               | ..... |
|            |            |                   |            |              |     |                                                                        | AIOF III Shelf Entity 25, L.P. ....           | .DE....            | NIA....                           | Apollo Hybrid Value Fund, L.P. ....                                          | Ownership.....                                                                     | 0.000 ....                                   | AGM; M. Rowan; L. Black ....               | N0....                               | ..... |
|            |            |                   |            |              |     |                                                                        | AIOF III Shelf Entity 24, L.P. ....           | .DE....            | NIA....                           | Apollo Infrastructure Opportunities                                          | Management.....                                                                    | 0.000 ....                                   | AGM; M. Rowan; L. Black ....               | N0....                               | ..... |
|            |            |                   |            |              |     |                                                                        | AIOF III Shelf Entity 23, L.P. ....           | .DE....            | NIA....                           | Advisors III, L.P. ....                                                      | Management.....                                                                    | 0.000 ....                                   | AGM; M. Rowan; L. Black ....               | N0....                               | ..... |
|            |            |                   |            |              |     |                                                                        | AIOF III Shelf Entity 22, L.P. ....           | .DE....            | NIA....                           | Apollo Infrastructure Opportunities                                          | Management.....                                                                    | 0.000 ....                                   | AGM; M. Rowan; L. Black ....               | N0....                               | ..... |
|            |            |                   |            |              |     |                                                                        | AIOF III Shelf Entity 21, L.P. ....           | .DE....            | NIA....                           | Advisors III, L.P. ....                                                      | Management.....                                                                    | 0.000 ....                                   | AGM; M. Rowan; L. Black ....               | N0....                               | ..... |
|            |            |                   |            |              |     |                                                                        | AIOF III Shelf Entity 20, L.P. ....           | .DE....            | NIA....                           | Apollo Infrastructure Opportunities                                          | Management.....                                                                    | 0.000 ....                                   | AGM; M. Rowan; L. Black ....               | N0....                               | ..... |
|            |            |                   |            |              |     |                                                                        | AIOF III Shelf Entity 19, L.P. ....           | .DE....            | NIA....                           | Advisors III, L.P. ....                                                      | Management.....                                                                    | 0.000 ....                                   | AGM; M. Rowan; L. Black ....               | N0....                               | ..... |
|            |            |                   |            |              |     |                                                                        | AIOF III Shelf Entity 18, L.P. ....           | .DE....            | NIA....                           | Apollo Infrastructure Opportunities                                          | Management.....                                                                    | 0.000 ....                                   | AGM; M. Rowan; L. Black ....               | N0....                               | ..... |
|            |            |                   |            |              |     |                                                                        | AIOF III Shelf Entity 17, L.P. ....           | .DE....            | NIA....                           | Advisors III, L.P. ....                                                      | Management.....                                                                    | 0.000 ....                                   | AGM; M. Rowan; L. Black ....               | N0....                               | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                     | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)              | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *     |
|            |            |                   |            |              |     |                                                                        | AIOF III Shelf Entity 16, L.P. ....                             | . DE .....         | NIA.....                          | Apollo Infrastructure Opportunities Advisors III, L.P. .... | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | AIOF III Shelf Entity 15, L.P. ....                             | . DE .....         | NIA.....                          | Apollo Infrastructure Opportunities Advisors III, L.P. .... | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | AIOF III Shelf Entity 14, L.P. ....                             | . DE .....         | NIA.....                          | Apollo Infrastructure Opportunities Advisors III, L.P. .... | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | AIOF III Shelf Entity 13, L.P. ....                             | . DE .....         | NIA.....                          | Apollo Infrastructure Opportunities Advisors III, L.P. .... | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | AIOF III Shelf Entity 12, L.P. ....                             | . DE .....         | NIA.....                          | Apollo Infrastructure Opportunities Advisors III, L.P. .... | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | AIOF III Shelf Entity 11, L.P. ....                             | . DE .....         | NIA.....                          | Apollo Infrastructure Opportunities Advisors III, L.P. .... | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | AIOF III Shelf Entity 10, L.P. ....                             | . DE .....         | NIA.....                          | Apollo Infrastructure Opportunities Advisors III, L.P. .... | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Grand Holdco (Finland) Oy .....                                 | . FIN .....        | NIA.....                          | Grand Parent S.a.r.l. ....                                  | Ownership.....                                                                     | 100.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   | 99-1717972 |              |     |                                                                        | ABC REIT TRS (B), LLC .....                                     | . DE .....         | NIA.....                          | Atlas Securitized Products Holdings, L.P. ....              | Ownership.....                                                                     | 100.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | ABC REIT Intermediate Holdings, LLC .....                       | . DE .....         | NIA.....                          | ABC REIT Intermediate Holdings, LLC .....                   | Ownership.....                                                                     | 100.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | ABC REIT Holdings, LLC .....                                    | . DE .....         | NIA.....                          | ABC REIT Intermediate Holdings, LLC .....                   | Ownership.....                                                                     | 100.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   | 99-1778905 |              |     |                                                                        | ABC Intermediate Holdings 3 (B), LLC .....                      | . CYM .....        | NIA.....                          | Apollo Asset Backed Credit Company LLC – Series II .....    | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   | 99-1718408 |              |     |                                                                        | ABC Holdings 1, L.P. ....                                       | . DE .....         | NIA.....                          | Apollo Asset Backed Credit Company LLC – Series I .....     | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   | 99-1718408 |              |     |                                                                        | ABC Holdings 1, L.P. ....                                       | . DE .....         | NIA.....                          | ABC Intermediate Holdings 1 (OC), LLC .....                 | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   | 99-1716549 |              |     |                                                                        | ABC Intermediate Holdings 1 (OC), LLC .....                     | . DE .....         | NIA.....                          | Apollo Asset Backed Credit Company LLC – Series II .....    | Ownership.....                                                                     | 100.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   | 99-1716059 |              |     |                                                                        | ABC Intermediate Holdings 2 (OC)(B), LLC .....                  | . DE .....         | NIA.....                          | Apollo Asset Backed Credit Company LLC – Series II .....    | Ownership.....                                                                     | 100.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   | 99-1743190 |              |     |                                                                        | ABC Holdings 3 (B), L.P. ....                                   | . DE .....         | NIA.....                          | ABC Intermediate Holdings 2 (OC)(B), LLC .....              | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   | 99-1743342 |              |     |                                                                        | ABC Holdings 4 (B), L.P. ....                                   | . DE .....         | NIA.....                          | Apollo Asset Backed Credit Company LLC – Series I .....     | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   | 99-1743342 |              |     |                                                                        | ABC Holdings 4 (B), L.P. ....                                   | . DE .....         | NIA.....                          | Apollo Asset Backed Credit Company LLC – Series I .....     | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   | 99-1743045 |              |     |                                                                        | ABC Holdings 2, L.P. ....                                       | . DE .....         | NIA.....                          | Apollo Asset Backed Credit Company LLC – Series I .....     | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   | 99-1743045 |              |     |                                                                        | ABC Holdings 2, L.P. ....                                       | . DE .....         | NIA.....                          | ABC Intermediate Holdings 1 (OC), LLC .....                 | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Atlas Securitized Products JPM GP, LLC .....                    | . DE .....         | NIA.....                          | Atlas Securitized Products Administration BKR GP, LLC ..... | Ownership.....                                                                     | 100.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Atlas Securitized Products Investments 7, L.P. ....             | . DE .....         | NIA.....                          | Atlas Securitized Products BB GP, LLC .....                 | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Atlas Securitized Products Investments 3, L.P. ....             | . DE .....         | NIA.....                          | Atlas Securitized Products JPM GP, LLC .....                | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Atlas Securitized Products Investments 6, L.P. ....             | . DE .....         | NIA.....                          | Atlas Securitized Products BB GP, LLC .....                 | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Atlas Securitized Products Investment Holdings (JPM), L.P. .... | . DE .....         | NIA.....                          | Atlas Securitized Products JPM GP, LLC .....                | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Atlas Securitized Products Investment Holdings BB, L.P. ....    | . DE .....         | NIA.....                          | Atlas Securitized Products BB GP, LLC .....                 | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |
|            |            |                   |            |              |     |                                                                        | Atlas Securitized Products Funding 3, L.P. ....                 | . DE .....         | NIA.....                          | Atlas Securitized Products Administration BKR GP, LLC ..... | Management.....                                                                    | 0.000 .....                                 | AGM; M. Rowan; L. Black .....              | N0.....                               | ..... |

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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| 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 | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                       | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percent- age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | Atlas Securitized Products BB GP, LLC       | DE                 | N/A                               | Atlas Securitized Products Administration BKR GP, LLC                | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AIOF III Shelf Entity 9, L.P.               | DE                 | N/A                               | Apollo Infrastructure Opportunities Advisors III, L.P.               | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ADS Holdings (Lux) S a r.l.                 | LUX                | N/A                               | Apollo Debt Solutions BDC                                            | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP IX Highlands (ML) LLC                    | OWM                | N/A                               | AP Highlands Holdings, L.P.                                          | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AIOF III Shelf Entity 8, L.P.               | DE                 | N/A                               | Apollo Infrastructure Opportunities Advisors III, L.P.               | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AIOF III Shelf Entity 7, L.P.               | DE                 | N/A                               | Apollo Infrastructure Opportunities Advisors III, L.P.               | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 99-3162344 |              |     |                                                                        | AIOF III Shelf Entity 6, L.P.               | DE                 | N/A                               | Apollo Infrastructure Opportunities Advisors III, L.P.               | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 93-4491523 |              |     |                                                                        | AP Dakota Holdings, L.P.                    | DE                 | N/A                               | AP Dakota Holdings GP, LLC                                           | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Dakota Holdings GP, LLC                  | DE                 | N/A                               | Apollo Infrastructure Opportunities Advisors III, L.P.               | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 93-4599071 |              |     |                                                                        | AIOF III Dakota (Overseas AIV), L.P.        | DE                 | N/A                               | Advisors III, L.P.                                                   | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 93-4598196 |              |     |                                                                        | AIOF III Dakota (TE 882 AIV), L.P.          | DE                 | N/A                               | Apollo Infrastructure Opportunities Advisors III, L.P.               | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 93-4597936 |              |     |                                                                        | AIOF III Dakota (MF AIV), L.P.              | DE                 | N/A                               | Apollo Infrastructure Opportunities Advisors III, L.P.               | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Lycius V S a r.l.                           | LUX                | N/A                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 34.310                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Lycius V S a r.l.                           | LUX                | N/A                               | (Lux Master Euro B2), SCSp                                           | Ownership                                                                          | 5.360                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Lycius V S a r.l.                           | LUX                | N/A                               | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | 41.090                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Lycius V S a r.l.                           | LUX                | N/A                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 19.240                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Lycius IV S a r.l.                          | LUX                | N/A                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 34.310                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Lycius IV S a r.l.                          | LUX                | N/A                               | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 5.360                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Lycius IV S a r.l.                          | LUX                | N/A                               | (Master Euro B1), L.P.                                               | Ownership                                                                          | 41.090                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Lycius IV S a r.l.                          | LUX                | N/A                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 19.240                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Swift GBP Topco S a r.l.                 | LUX                | N/A                               | (Dollar A), L.P.                                                     | Ownership                                                                          | 34.310                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Swift GBP Topco S a r.l.                 | LUX                | N/A                               | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 5.360                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Swift GBP Topco S a r.l.                 | LUX                | N/A                               | (Master Euro B1), L.P.                                               | Ownership                                                                          | 41.090                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Swift GBP Topco S a r.l.                 | LUX                | N/A                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 19.240                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Accelerate Bidco 2 GmbH                     | DEU                | N/A                               | AP Swift GBP Topco S a r.l.                                          | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 99-1781787 |              |     |                                                                        | AIOF II Galway Co-Invest Equity Ltd.        | OWM                | N/A                               | Accelerate Bidco GmbH                                                | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Management Advisors España, S.L.U.   | ESP                | N/A                               | Apollo Infrastructure Opportunities Management II, L.P.              | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP X Star Holdings GP, LLC                  | DE                 | N/A                               | Apollo International Management Holdings, LLC                        | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        |                                             |                    |                                   | Apollo to Advisors X, L.P.                                           | Ownership                                                                          |                                            |                                            |                                       |    |

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|            |            |                   |            |              |     |                                                                        | AP Aurora Cayman Holdings, L.P.                                      | .CYM...            | NIA...                            | Apollo Infrastructure Opportunities                       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | AP Fort SCSp                                                         | .LUX...            | NIA...                            | Fort GP I S a r l                                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   | 99-3670790 |              |     |                                                                        | Apollo Pythia Fund, L.P.                                             | .DE...             | NIA...                            | Apollo Delphi Advisors, LLC                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | Apollo Real Estate Debt – Europe Fund I (Levered Master), SCSp       | .LUX...            | NIA...                            | Apollo Real Estate Debt Advisors (Lux) GP, S a r l        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | Apollo Real Estate Debt – Europe Fund I (Levered), SCSp              | .LUX...            | NIA...                            | Apollo Real Estate Debt Advisors (Lux) GP, S a r l        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | Apollo Real Estate Debt – Europe Fund I (Unlevered), SCSp            | .LUX...            | NIA...                            | Apollo Real Estate Debt Advisors (Lux) GP, S a r l        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | Town (Lux) SCSp                                                      | .LUX...            | NIA...                            | AP Town (Lux) GP S a r l                                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | Apollo Chariot Advisors, LLC                                         | .DE...             | NIA...                            | APH Holdings (DC), L.P.                                   | Owner ship                                                                         | 100.000                                     | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   | 99-6628304 |              |     |                                                                        | Atlas SP ABS Opportunity Trust IB                                    | .DE...             | NIA...                            | Atlas SP ABS Opportunity Master I LLC                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | ATLAS SP ABS Opportunity Trust IA                                    | .DE...             | NIA...                            | ABS IA SPE, LLC                                           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | ATLAS SP Resi Opportunity Trust IA                                   | .DE...             | NIA...                            | Resi IA SPE, LLC                                          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   | 99-5137278 |              |     |                                                                        | AP Lightning Holdings, L.P.                                          | .DE...             | NIA...                            | Apollo Clean Transition Equity Partners II Advisors, L.P. | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   | 99-5137099 |              |     |                                                                        | ACTE II Lightning Co-Invest, L.P.                                    | .DE...             | NIA...                            | Apollo Clean Transition Equity Partners II Advisors, L.P. | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   | 99-5136949 |              |     |                                                                        | ACTE II Lightning Aggregator, L.P.                                   | .DE...             | NIA...                            | Apollo Clean Transition Equity Partners II Advisors, L.P. | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   | 99-5131661 |              |     |                                                                        | AIM Lightning Aggregator, L.P.                                       | .DE...             | NIA...                            | AIM Lightning Advisors, LLC                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | AIM Lightning Advisors, LLC                                          | .DE...             | NIA...                            | Apollo Impact Mission Advisors, L.P.                      | Owner ship                                                                         | 100.000                                     | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   | 98-1811825 |              |     |                                                                        | AP Dolphin (Luxembourg) S a r l                                      | .LUX...            | NIA...                            | AP HGA Manager LLC                                        | Owner ship                                                                         | 100.000                                     | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | Blue Investments 1-AS-1, L.P.                                        | .DE...             | NIA...                            | AGF WHCO Holdings I                                       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | AP ASL Limited                                                       | .CYM...            | NIA...                            | ASL, L.P.                                                 | Owner ship                                                                         | 100.000                                     | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | ASL, L.P.                                                            | .CYM...            | NIA...                            | ASL GP, LLC                                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   | 99-4971216 |              |     |                                                                        | Apollo TP5F Co-Invest, L.P.                                          | .CYM...            | NIA...                            | Apollo Principal Holdings B, L.P.                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | Apollo TP5F Co-Invest GP, LLC                                        | .DE...             | NIA...                            | Apollo TP5F Co-Invest GP, LLC                             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | WHCO INVESTMENTS (CAYMAN) PARENT II LTD.                             | .DE...             | NIA...                            | APH Holdings (DC), L.P.                                   | Owner ship                                                                         | 100.000                                     | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | WHCO ADVISORS GP II, LTD.                                            | .CYM...            | NIA...                            | Maples Corporate Services Limited                         | Other                                                                              | 100.000                                     | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | WHCO Intermediate Holdings, Ltd.                                     | .CYM...            | NIA...                            | WHCO INTERMEDIATE HOLDINGS LP                             | Other                                                                              | 100.000                                     | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   | 98-1803025 |              |     |                                                                        | ANPP II (TWR EP IV Intermediate DC), LLC                             | .DE...             | NIA...                            | ANPP II (Overseas Intermediate Holdings), L.P.            | Owner ship                                                                         | 100.000                                     | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | AP Luz Aggregator, L.P.                                              | .CYM...            | NIA...                            | AP Luz Advisors, LLC                                      | Owner ship                                                                         | 100.000                                     | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | Atlas Global WHCO International Holdings Designated Activity Company | .IRL...            | NIA...                            | AASFP Management, LP                                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | Atlas Global WHCO Australian Holdings Designated Activity Company    | .IRL...            | NIA...                            | TMF Management (Ireland) Limited                          | Other                                                                              | 100.000                                     | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | PK ALIFT IWH 5 LP                                                    | .DE...             | NIA...                            | PK ALIFT IWH 5 GP LLC                                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | PK ALIFT IWH 5 GP LLC                                                | .DE...             | NIA...                            | Apollo PK Air Management (CLO) LP                         | Owner ship                                                                         | 100.000                                     | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | AP Beta 20, L.P.                                                     | .CYM...            | NIA...                            | Apollo Hybrid Value Advisors II, L.P.                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | AP Beta 19, L.P.                                                     | .CYM...            | NIA...                            | Apollo Hybrid Value Advisors II, L.P.                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | AP Beta 18, L.P.                                                     | .DE...             | NIA...                            | Apollo Hybrid Value Advisors II, L.P.                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | AP Beta 17, L.P.                                                     | .DE...             | NIA...                            | Apollo Hybrid Value Advisors II, L.P.                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | AP Himalaya Merger Sub, LLC                                          | .DE...             | NIA...                            | Apollo Hybrid Value Advisors II, L.P.                     | Owner ship                                                                         | 100.000                                     | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | MC Feeder II LLC                                                     | .DE...             | NIA...                            | AP0 Mi dCap B Holdings, LLC                               | Owner ship                                                                         | 100.000                                     | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | MC Feeder LP                                                         | .DE...             | NIA...                            | AP0 Mi dCap B Holdings, LLC                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | Mi dCap FinCo Intermediate LLC                                       | .DE...             | NIA...                            | AP0 Mi dCap B Holdings, LLC                               | Owner ship                                                                         | 100.000                                     | AGM; M. Rowan; L. Black                    | N0...                                 | ... |
|            |            |                   |            |              |     |                                                                        | Mi dCap B (DC) Holdings LLC                                          | .DE...             | NIA...                            | AP0 Corp.                                                 | Owner ship                                                                         | 100.000                                     | AGM; M. Rowan; L. Black                    | N0...                                 | ... |



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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      | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)     | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percent-age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | MC Feeder (2) LP                                 | .CYM               | N/A                               | AP0 MidCap B Holdings, LLC                         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Mi dCap FinCo II LLC                             | .DE                | N/A                               | AP0 MidCap B Holdings, LLC                         | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-4722098 |              |     |                                                                        | Mi dCap FinCo (OO) Holdings LLC                  | .DE                | N/A                               | AP0 MidCap B Holdings, LLC                         | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1810863 |              |     |                                                                        | Mi dCap FinCo LLC                                | .DE                | N/A                               | AP0 Capital Management, L.P.                       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1810782 |              |     |                                                                        | AHVF II (Overseas OPFF AIV), L.P.                | .CYM               | N/A                               | Apollo Hybrid Value Advisors II, L.P.              | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AHVF II (FC II), L.P.                            | .CYM               | N/A                               | Apollo Hybrid Value Advisors II, L.P.              | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Himalaya Advisors, LLC                        | .DE                | N/A                               | Apollo Hybrid Value Advisors II, L.P.              | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AHVF II Himalaya Holdings, L.P.                  | .DE                | N/A                               | Apollo Hybrid Value Advisors II, L.P.              | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-4925787 |              |     |                                                                        | AP Kappa 21, LLC                                 | .DE                | N/A                               | Apollo Advisors X, L.P.                            | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Kappa 16, L.P.                                | .DE                | N/A                               | Apollo Advisors X, L.P.                            | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Kappa 20, LLC                                 | .DE                | N/A                               | Apollo Advisors X, L.P.                            | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Kappa 15, L.P.                                | .DE                | N/A                               | Apollo Advisors X, L.P.                            | Ownership                                                                          | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Kappa 18, L.P.                                | .DE                | N/A                               | Apollo Advisors X, L.P.                            | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Kappa 14, L.P.                                | .DE                | N/A                               | Apollo Advisors X, L.P.                            | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Kappa 19, L.P.                                | .DE                | N/A                               | Apollo Advisors X, L.P.                            | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Kappa 17, LLC                                 | .DE                | N/A                               | Apollo Advisors X, L.P.                            | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ATLXM 2024-RPL1 Trust                            | .DE                | N/A                               | Atlas Securitization Depositor LLC                 | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Edge SCSp                                     | .LUX               | N/A                               | Apollo Overseas Partners (Lux) X GP, S.a r. l.     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ATLX 2024-RPL1 Trust                             | .DE                | N/A                               | Atlas Securitization Depositor LLC                 | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | EDGE MIDCO LIMITED                               | .GBR               | N/A                               | AP Edge Holdings SCSp                              | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1803374 |              |     |                                                                        | Horizon Topco Limited                            | .GBR               | N/A                               | AP Horizon Holdings SCSp                           | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1803462 |              |     |                                                                        | Hor izon Midco 2 L imited                        | .GB                | N/A                               | Hor izon Topco Limited                             | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-4315514 |              |     |                                                                        | Horizon US Hdco, Inc.                            | .DE                | N/A                               | Horizon Topco Limited                              | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1803473 |              |     |                                                                        | Project Horizon Bldco UK Limited                 | .GBR               | N/A                               | Horizon Topco Limited                              | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AGF WHCO 2-A1 LP                                 | .DE                | N/A                               | AGF WHCO 2-A Trust                                 | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AGF WHCO 2-A2 LP                                 | .DE                | N/A                               | AGF WHCO 2-A Trust                                 | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Moon II Holdings LLC                          | .DE                | N/A                               | AP HGA Manager LLC                                 | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | PK ALIFT LOAN FUNDING 4 GP LLC                   | .DE                | N/A                               | Apollo PK Air Management (ALO) LP                  | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | PK ALIFT LOAN FUNDING 4 LP                       | .DE                | N/A                               | PK ALIFT LOAN FUNDING 4 GP LLC                     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Atlas Securitization Depositor LLC               | .DE                | N/A                               | Rest IA SRE, LLC                                   | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Edge Co-Invest GP, LLC                        | .CYM               | N/A                               | Apollo Advisors X (EH), L.P.                       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1805270 |              |     |                                                                        | AP Edge Co-Invest, L.P.                          | .CYM               | N/A                               | AP Edge Co-Invest GP, LLC                          | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Gamma 5, L.P.                                 | .DE                | N/A                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P. | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Gamma 4, L.P.                                 | .DE                | N/A                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P. | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Investment Fund (FC JP), L.P.             | .CYM               | N/A                               | Apollo Advisors X (EH), L.P.                       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Equity Solutions Intermediate II (FC), L.P.   | .CYM               | N/A                               | Advisors, L.P.                                     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1807450 |              |     |                                                                        |                                                  | .CYM               | N/A                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P. | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Equity Solutions Holdings I-A, L.P.           | .DE                | N/A                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P. | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-4585262 |              |     |                                                                        | AP Equity Solutions Intermediate I-A (FC), L.P.  | .CYM               | N/A                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P. | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1807409 |              |     |                                                                        | Blue Investments 2-A Trust                       | .DE                | N/A                               | Wilmingon Trust, National Association              | Other                                                                              | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AGF WHCO 2-A Trust                               | .DE                | N/A                               | Wilmingon Trust, National Association              | Other                                                                              | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Investment Fund (DE-1) X (AIV - JP), L.P. | .CYM               | N/A                               | Apollo Advisors X (EH), L.P.                       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1806322 |              |     |                                                                        |                                                  | .CYM               | N/A                               | Apollo Advisors X (EH), L.P.                       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1806220 |              |     |                                                                        | Apollo Co-Investors X (B) (AIV - JP), L.P.       | .CYM               | N/A                               | Apollo Advisors X (EH), L.P.                       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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        | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                       | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | If Control is Owner-ship Provide Percent-age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? | *  |
|            |            |                   | 98-1806118 |              |     |                                                                        | Apollo Co-Investors X (A) (AIV – JP2C), L.P.       | .CYM               | N/A                               | Apollo Co-Investors Manager, LLC                                     | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 98-1806099 |              |     |                                                                        | Apollo Co-Investors X (A) (AIV – JP1), L.P.        | .CYM               | N/A                               | Apollo Co-Investors Manager, LLC                                     | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AP Aurora Holdings, L.P.                           | .GBR               | N/A                               | AIOF III Credit Holdings Limited                                     | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 98-1803382 |              |     |                                                                        | AIF IX Connect PCOH AIV (IE FC II), L.P.           | .CYM               | N/A                               | Apollo Advisors IX, L.P.                                             | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 98-1803378 |              |     |                                                                        | AIF IX Connect PCOH AIV (TE FC I), L.P.            | .CYM               | N/A                               | Apollo Advisors IX, L.P.                                             | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Apollo Overseas Partners (Delaware AIV JP) X, L.P. | .CYM               | N/A                               | Apollo Advisors X (EH), L.P.                                         | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Apollo Overseas Partners (AIV JP) X, L.P.          | .CYM               | N/A                               | Apollo Advisors X (EH), L.P.                                         | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Apollo Overseas Partners (882 AIV JP) X, L.P.      | .CYM               | N/A                               | Apollo Advisors X (EH), L.P.                                         | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Apollo Investment Fund (AIV 2 JP) X, L.P.          | .CYM               | N/A                               | Apollo Advisors X (EH), L.P.                                         | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Apollo Investment Fund (AIV 1 JP) X, L.P.          | .CYM               | N/A                               | Apollo Advisors X (EH), L.P.                                         | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Apollo Total Return Fund – Investment Grade        | .CYM               | N/A                               | Apollo Advisors X (EH), L.P.                                         | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | II Aggregator B, L.P. – Series 1                   | .DE                | N/A                               | Apollo Total Return Fund – Investment Grade                          | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Apollo Total Return Fund – Investment Grade        | .DE                | N/A                               | Apollo Total Return Fund – Investment Grade                          | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 38-4325850 |              |     |                                                                        | Polsta Limited                                     | .CYP               | N/A                               | II Advisors, L.P.                                                    | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Mirzama Limited                                    | .CYP               | N/A                               | II Advisors, L.P.                                                    | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AP IX Connect Co-Invest Holdings II-B, L.P.        | .CYP               | N/A                               | Gordian Holdings Limited                                             | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 99-4316986 |              |     |                                                                        | Apollo Defined Return Lux (A) Holdings S a r . l . | .DE                | N/A                               | Gordian Holdings Limited                                             | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | EPF IV Liquidator S a r . l .                      | .LUX               | N/A                               | AP IX Connect Holdings GP, LLC                                       | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | EPF IV Liquidator S a r . l .                      | .LUX               | N/A                               | Apollo Defined Return Loan Funding A, LLC                            | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | EPF IV Liquidator S a r . l .                      | .LUX               | N/A                               | Apollo European Principal Finance Fund IV (Lux Master Euro B), L.P.  | Ownership                                                                          | 19.240                                       | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | EPF IV Liquidator S a r . l .                      | .LUX               | N/A                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 34.310                                       | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | EPF IV Liquidator S a r . l .                      | .LUX               | N/A                               | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 5.360                                        | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | EPF IV Liquidator S a r . l .                      | .LUX               | N/A                               | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | 5.360                                        | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AP Luz Co-Invest, L.P.                             | .CYM               | N/A                               | AP Luz Advisors, LLC                                                 | Ownership                                                                          | 41.090                                       | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AIOF III Credit Holdings Limited                   | .GBR               | N/A                               | AIOF III Credit Holdings (Cayman), LLC                               | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Apollo Co-Investors ACSF II (D), L.P.              | .DE                | N/A                               | Ownership                                                            | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AP Pistachio, L.P.                                 | .CYM               | N/A                               | Ownership                                                            | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 99-4083240 |              |     |                                                                        | AP X Voyager Aggregator, L.P.                      | .DE                | N/A                               | AP X Voyager GP, LLC                                                 | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 99-4082623 |              |     |                                                                        | AP Voyager Holdings, L.P.                          | .DE                | N/A                               | AP X Voyager Votado, LLC                                             | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 99-4110644 |              |     |                                                                        | AP Voyager Co-Invest, L.P.                         | .DE                | N/A                               | AP X Voyager Votado, LLC                                             | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | ADS Hera SPV LLC                                   | .DE                | N/A                               | Apollo Debt Solutions BDC                                            | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Delius X S a r . l .                               | .LUX               | N/A                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 34.310                                       | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Delius X S a r . l .                               | .LUX               | N/A                               | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 5.360                                        | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Delius X S a r . l .                               | .LUX               | N/A                               | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | 41.090                                       | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Delius X S a r . l .                               | .LUX               | N/A                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 19.240                                       | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Delius VIII S a r . l .                            | .LUX               | N/A                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 34.310                                       | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Delius VIII S a r . l .                            | .LUX               | N/A                               | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 5.360                                        | AGM; M. Rowan; L. Black                    | N0                          |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 | Dom-iliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                        | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | Del ius VIII S a r .l .                     | .LUX                 | NIA                               | Apol lo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | .41.090                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Del ius VIII S a r .l .                     | .LUX                 | NIA                               | Apol lo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | .19.240                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Del ius VII S a r .l .                      | .LUX                 | NIA                               | Apol lo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | .34.310                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Del ius VII S a r .l .                      | .LUX                 | NIA                               | Apol lo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | .5.360                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Del ius VII S a r .l .                      | .LUX                 | NIA                               | Apol lo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | .41.090                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Del ius VII S a r .l .                      | .LUX                 | NIA                               | Apol lo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | .19.240                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Del ius VI S a r .l .                       | .LUX                 | NIA                               | (Dollar A), L.P.                                                      | Ownership                                                                          | .34.310                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Del ius VI S a r .l .                       | .LUX                 | NIA                               | Apol lo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | .5.360                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Del ius VI S a r .l .                       | .LUX                 | NIA                               | Apol lo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | .41.090                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Del ius VI S a r .l .                       | .LUX                 | NIA                               | Apol lo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | .19.240                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Del ius V S a r .l .                        | .LUX                 | NIA                               | (Dollar A), L.P.                                                      | Ownership                                                                          | .34.310                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Del ius V S a r .l .                        | .LUX                 | NIA                               | Apol lo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | .5.360                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Del ius V S a r .l .                        | .LUX                 | NIA                               | Apol lo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | .41.090                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Del ius V S a r .l .                        | .LUX                 | NIA                               | Apol lo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | .19.240                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Del ius IX S a r .l .                       | .LUX                 | NIA                               | (Dollar A), L.P.                                                      | Ownership                                                                          | .34.310                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Del ius IX S a r .l .                       | .LUX                 | NIA                               | Apol lo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | .5.360                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Del ius IX S a r .l .                       | .LUX                 | NIA                               | Apol lo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | .41.090                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Del ius IX S a r .l .                       | .LUX                 | NIA                               | Apol lo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | .19.240                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Del ius IV S a r .l .                       | .LUX                 | NIA                               | (Dollar A), L.P.                                                      | Ownership                                                                          | .34.310                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Del ius IV S a r .l .                       | .LUX                 | NIA                               | Apol lo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | .5.360                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Del ius IV S a r .l .                       | .LUX                 | NIA                               | Apol lo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | .41.090                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Del ius IV S a r .l .                       | .LUX                 | NIA                               | Apol lo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | .19.240                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Del ius III S a r .l .                      | .LUX                 | NIA                               | (Dollar A), L.P.                                                      | Ownership                                                                          | .34.310                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Del ius III S a r .l .                      | .LUX                 | NIA                               | Apol lo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | .5.360                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Del ius III S a r .l .                      | .LUX                 | NIA                               | Apol lo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | .41.090                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Del ius III S a r .l .                      | .LUX                 | NIA                               | Apol lo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | .19.240                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |

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SCHEDULE Y

PART 1A - DETAILS 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       | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                             | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if is Owner-ship Provide Percent-age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
|            |            |                   |               |              |     |                                                                        | Delius II S a r.l. ....                           | .LUX....           | NIA....                           | Apollo European Principal Finance Fund IV (Dollar A), L.P. ....            | Ownership.....                                                                     | 34.310 .....                                 | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |               |              |     |                                                                        | Delius II S a r.l. ....                           | .LUX....           | NIA....                           | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp ..... | Ownership.....                                                                     | 5.360 .....                                  | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |               |              |     |                                                                        | Delius II S a r.l. ....                           | .LUX....           | NIA....                           | Apollo European Principal Finance Fund IV (Master Euro B1), L.P. ....      | Ownership.....                                                                     | 41.090 .....                                 | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |               |              |     |                                                                        | Delius II S a r.l. ....                           | .LUX....           | NIA....                           | Apollo European Principal Finance Fund IV (Master Dollar B), L.P. ....     | Ownership.....                                                                     | 19.240 .....                                 | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |               |              |     |                                                                        | Delius I S a r.l. ....                            | .LUX....           | NIA....                           | Apollo European Principal Finance Fund IV (Dollar A), L.P. ....            | Ownership.....                                                                     | 34.310 .....                                 | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |               |              |     |                                                                        | Delius I S a r.l. ....                            | .LUX....           | NIA....                           | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp ..... | Ownership.....                                                                     | 5.360 .....                                  | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |               |              |     |                                                                        | Delius I S a r.l. ....                            | .LUX....           | NIA....                           | Apollo European Principal Finance Fund IV (Master Euro B1), L.P. ....      | Ownership.....                                                                     | 41.090 .....                                 | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |               |              |     |                                                                        | Delius I S a r.l. ....                            | .LUX....           | NIA....                           | Apollo European Principal Finance Fund IV (Master Dollar B), L.P. ....     | Ownership.....                                                                     | 19.240 .....                                 | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |               |              |     |                                                                        | AP Luz Advisors, LLC .....                        | .CYM....           | NIA....                           | Apollo Hybrid Value Advisors II, L.P. ....                                 | Management.....                                                                    | 0.000 .....                                  | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   | 99-412417 ..  |              |     |                                                                        | AP IX Connect Co-Invest Holdings II-A, L.P. ....  | .DE....            | NIA....                           | AP IX Connect Holdings GP, LLC .....                                       | Management.....                                                                    | 0.000 .....                                  | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |               |              |     |                                                                        | AP Edge Holdings SCSp .....                       | .LUX....           | NIA....                           | Apollo Overseas Partners (Lux) X GP, S.a r.l. ....                         | Management.....                                                                    | 0.000 .....                                  | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |               |              |     |                                                                        | AOP II Lux US Originations Holdings GP, LLC ..... | .DE....            | NIA....                           | Apollo Origination Partnership (Lux) II, SCSp .....                        | Ownership.....                                                                     | 100.000 .....                                | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |               |              |     |                                                                        | ABF Glass Holding S a r.l. ....                   | .LUX....           | NIA....                           | ABC Holdings 4 (B), L.P. ....                                              | Ownership.....                                                                     | 2.500 .....                                  | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |               |              |     |                                                                        | ABF Glass Holding S a r.l. ....                   | .LUX....           | NIA....                           | Apollo Asset-Backed Finance Lending Company Subsidiary I, L.P. ....        | Ownership.....                                                                     | 11.200 .....                                 | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |               |              |     |                                                                        | ABF Glass Holding S a r.l. ....                   | .LUX....           | NIA....                           | Apollo Asset-Backed Finance Lending Company Subsidiary II, L.P. ....       | Ownership.....                                                                     | 20.800 .....                                 | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |               |              |     |                                                                        | ABF Glass Holding S a r.l. ....                   | .LUX....           | NIA....                           | ABF International Structured Securities Sub-Aggregator VII, L.P. ....      | Ownership.....                                                                     | 65.500 .....                                 | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |               |              |     |                                                                        | ADCF Hera SPV LLC .....                           | .DE....            | NIA....                           | Apollo Diversified Credit Fund .....                                       | Ownership.....                                                                     | 100.000 .....                                | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |               |              |     |                                                                        | MFIC Hera SPV LLC .....                           | .DE....            | NIA....                           | Midcap Financial Investment Corporation ..                                 | Ownership.....                                                                     | 100.000 .....                                | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   | 99-3907383 .. |              |     |                                                                        | ACTE II Astro Aggregator, L.P. ....               | .DE....            | NIA....                           | Apollo Clean Transition Equity Partners II Advisors, L.P. ....             | Management.....                                                                    | 0.000 .....                                  | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   | 99-3909494 .. |              |     |                                                                        | ACTE II Astro Holdings, L.P. ....                 | .DE....            | NIA....                           | Apollo Clean Transition Equity Partners II Advisors, L.P. ....             | Management.....                                                                    | 0.000 .....                                  | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   | 99-3907843 .. |              |     |                                                                        | ACTE II Astro (DC), L.P. ....                     | .DE....            | NIA....                           | Apollo Clean Transition Equity Partners II Advisors, L.P. ....             | Management.....                                                                    | 0.000 .....                                  | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |               |              |     |                                                                        | AP Horizon Holdings SCSp .....                    | .LUX....           | NIA....                           | Apollo Overseas Partners (Lux) X GP, S.a r.l. ....                         | Management.....                                                                    | 0.000 .....                                  | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |               |              |     |                                                                        | AI OF III Shelf Entity E, LLC .....               | .DE....            | NIA....                           | Apollo Infrastructure Opportunities Advisors III, L.P. ....                | Ownership.....                                                                     | 100.000 .....                                | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |               |              |     |                                                                        | AI OF III Shelf Entity D, LLC .....               | .DE....            | NIA....                           | Apollo Infrastructure Opportunities Advisors III, L.P. ....                | Ownership.....                                                                     | 100.000 .....                                | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |               |              |     |                                                                        | AI OF III Shelf Entity C, LLC .....               | .DE....            | NIA....                           | Apollo Infrastructure Opportunities Advisors III, L.P. ....                | Ownership.....                                                                     | 100.000 .....                                | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |               |              |     |                                                                        | AI OF III Shelf Entity B, LLC .....               | .DE....            | NIA....                           | Apollo Infrastructure Opportunities Advisors III, L.P. ....                | Ownership.....                                                                     | 100.000 .....                                | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |               |              |     |                                                                        | AI OF III Shelf Entity A, LLC .....               | .DE....            | NIA....                           | Apollo Infrastructure Opportunities Advisors III, L.P. ....                | Ownership.....                                                                     | 100.000 .....                                | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |               |              |     |                                                                        | Mi Iwaake Properties, S.L. ....                   | .ESP....           | NIA....                           | AP Oxygen Bidco S a r.l. ....                                              | Ownership.....                                                                     | 100.000 .....                                | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |               |              |     |                                                                        | Kelaty House Propco 2 Limited .....               | .JEY....           | NIA....                           | Kelaty House Propco 1 Limited .....                                        | Ownership.....                                                                     | 100.000 .....                                | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   |               |              |     |                                                                        | Kelaty House Propco 1 Limited .....               | .JEY....           | NIA....                           | AP Swift GP Holdco S a r.l. ....                                           | Ownership.....                                                                     | 100.000 .....                                | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |
|            |            |                   | 98-1800958 .. |              |     |                                                                        | AP Elmo Holdings, L.P. ....                       | .CYM....           | NIA....                           | AP Elmo Holdings GP, LLC .....                                             | Management.....                                                                    | 0.000 .....                                  | AGM; M. Rowan; L. Black .....              | N0.....                              | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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           | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                                            | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 98-1800930 |              |     |                                                                        | AP Elmo (FC), L.P.                                    | .C/YM              | NIA                               | AP Elmo Holdings GP, LLC<br>Apollo Global Real Estate Management, L.P.                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-4036665 |              |     |                                                                        | AP Elmo Holdings LLC                                  | .DE                | NIA                               | Apollo Principal Holdings B, L.P.                                                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Elmo Holdings GP, LLC                              | .DE                | NIA                               |                                                                                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Invetol Limited                                       | .CYP               | NIA                               | Gordian Holdings Limited                                                                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Bonobela Limited                                      | .CYP               | NIA                               |                                                                                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Ponokaira, SCSp SICAV-RAIF                            | .LUX               | NIA                               |                                                                                           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Freedom Grand Parent GP LLC                           | .DE                | NIA                               | Ponokaira (Lux) GP, S a r.l.                                                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-3659136 |              |     |                                                                        | Freedom Grand Parent LLC                              | .DE                | NIA                               | Freedom Grand Parent LLC                                                                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ARED SCA SICAV-RAIF                                   | .LUX               | NIA                               | Apollo Real Estate Debt Advisors (Lux) GP, S a r.l.                                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ARED SCA SICAV-RAIF                                   | .LUX               | NIA                               | Apollo Real Estate Debt – Europe Fund I (Levered Master), SCSp                            | Ownership                                                                          | 49.990                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ARED SCA SICAV-RAIF                                   | .LUX               | NIA                               | Apollo Real Estate Debt – Europe Fund I (Unlevered), SCSp                                 | Ownership                                                                          | 49.990                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AGRE Debt I – OMP, LLC                                | .DE                | NIA                               | AGRE Debt Fund I, L.P.                                                                    | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP IX Highlands Co-Invest (ML) LLC                    | .C/YM              | NIA                               | AP Highlands Co-Invest, L.P.                                                              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Elitant SCF-AR Solutions LP                           | .DE                | NIA                               | Elitant Trade GP LLC                                                                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | SEL Indigo II LLC                                     | .DE                | NIA                               | Elitant SCF-AR Solutions LP                                                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1803579 |              |     |                                                                        | Delos Alpha SCSp                                      | .LUX               | NIA                               | Fort GP 2 S a r.l.                                                                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Aurelius Capital S a r.l.                             | .LUX               | NIA                               | Delos Alpha SCSp                                                                          | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Luz Bidco UK Ltd                                   | .GBR               | NIA                               | Apollo Hybrid Value Capital Management II, LLC                                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AGF WH20 Holdings II LP                               | .DE                | NIA                               | WH20 ADVISORS GP, LLC                                                                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-2450164 |              |     |                                                                        | AP (Connect) VoteCo, LLC                              | .DE                | NIA                               | Apollo Global Management, Inc.                                                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1757628 |              |     |                                                                        | AP H&A Manager LLC                                    | .C/YM              | NIA                               | Apollo Global Management, Inc.                                                            | Inf luence                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-3300455 |              |     |                                                                        | AP IX (PMC) VoteCo, LLC                               | .DE                | NIA                               | Apollo Global Management, Inc.                                                            | Inf luence                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 86-2701502 |              |     |                                                                        | AP IX Pioneer VoteCo, LLC                             | .DE                | NIA                               | Apollo Global Management, Inc.                                                            | Inf luence                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-3783993 |              |     |                                                                        | AP IX Teton VoteCo, LLC                               | .DE                | NIA                               | Apollo Global Management, Inc.                                                            | Inf luence                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Beta 7, L.P.                                       | .DE                | NIA                               | Apollo Hybrid Value Advisors, L.P.                                                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo TR Impact and Sustainable Credit Holdings Ltd. | .C/YM              | NIA                               | Apollo Total Return Fund, a Compartment of Apollo Multi-Credit Fund (Lux) SCSp SICAV-RAIF | Ownership                                                                          | 14.480                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1678211 |              |     |                                                                        | Apollo TR Impact and Sustainable Credit Holdings Ltd. | .C/YM              | NIA                               | Apollo Total Return Master Fund LP                                                        | Ownership                                                                          | 85.520                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1678211 |              |     |                                                                        | Middle Market Apollo Institutional Private Lending    | .DE                | NIA                               | Apollo Capital Management, L.P.                                                           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-4353274 |              |     |                                                                        | A-A ECP Academia Holdings SCSp                        | .LUX               | NIA                               | ALTRA GP S a r.l.                                                                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1719436 |              |     |                                                                        | A-A Euro Investment MasterCo S a r.l.                 | .LUX               | NIA                               | A-A Euro Investment Fund (Lux) SCSp                                                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | A-A Funding Holdco, L.P.                              | .C/YM              | NIA                               | A-A Funding Holdco GP, LLC                                                                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AA Lending Advisors GP, LLC                           | .DE                | NIA                               | Apollo Principal Holdings B, L.P.                                                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AAA Aviation Investor GP, LLC                         | .DE                | NIA                               | AAA Aviation Holdings, L.P.                                                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ACE EU COMMERCIAL REAL ESTATE DEBT LIMITED            | .IRL               | NIA                               | ACF Europe Management, LLC                                                                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AEFF III 44 S a r.l.                                  | .LUX               | NIA                               | Reinsurance Custody Solutions DAC                                                         | Other                                                                              | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AGRE DCP Palm Springs REIT LLC                        | .DE                | NIA                               | AGRE DCP Palm Springs JV, LLC                                                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIF VII1 (Ludlow DH AIV I), L.P.                      | .DE                | NIA                               | Apollo Advisors VII1, L.P.                                                                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-5298443 |              |     |                                                                        | AIM Everest Intermediate Holdings, L.P.               | .DE                | NIA                               | Apollo Impact Mission Advisors, L.P.                                                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AI OF II Electra Co-Invest GP, LLC                    | .DE                | NIA                               | Apollo Infrastructure Opportunities Advisors II, L.P.                                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AI OF II Woolly Co-Invest GP, LLC                     | .DE                | NIA                               | Apollo Infrastructure Opportunities Advisors II, L.P.                                     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |

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|            |            |                   | 98-1031481 |              |     |                                                                        | AION Capital Partners Limited               | .MS                | NIA                               | AION Capital Management Limited                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AION Direct Private II Limited              | .MS                | NIA                               | AION Capital Partners Limited                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Alteri Investments, L.P.                    | .CYM               | NIA                               | Apollo Alteri Investments Advisors, L.P.            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | ANP III GenPar, Ltd.                        | .CYM               | NIA                               | APH Holdings (FC), L.P.                             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AOP II (L) Cayman Holdings, LLC             | .CYM               | NIA                               | Apollo Origination Partnership II (Levered), L.P.   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AOP II (UL) Cayman Holdings, LLC            | .CYM               | NIA                               | Apollo Origination Partnership II (Unlevered), L.P. | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AP AL Borrower GP, LLC                      | .DE                | NIA                               | AP AL Holdings GP, LLC                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AP AL Holdings GP, LLC                      | .DE                | NIA                               | Apollo Hybrid Value Advisors, L.P.                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AP Cobalt GP, LLC                           | .DE                | NIA                               | Apollo Natural Resources Partners (Lux) III, SCSp   | Ownership                                                                          | 0.140                                       | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AP Cobalt GP, LLC                           | .DE                | NIA                               | Apollo Natural Resources Partners (P2) III, L.P.    | Ownership                                                                          | 5.990                                       | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AP Cobalt GP, LLC                           | .DE                | NIA                               | Apollo Natural Resources Partners III, L.P.         | Ownership                                                                          | 2.200                                       | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AP Cobalt GP, LLC                           | .DE                | NIA                               | Apollo Natural Resources Partners II, L.P.          | Ownership                                                                          | 16.670                                      | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AP Cobalt GP, LLC                           | .DE                | NIA                               | Apollo Overseas Partners (Lux) IX, SCSp             | Ownership                                                                          | 4.710                                       | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AP Cobalt GP, LLC                           | .DE                | NIA                               | Apollo Overseas Partners IX, L.P.                   | Ownership                                                                          | 12.410                                      | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AP Cobalt GP, LLC                           | .DE                | NIA                               | Apollo Overseas Partners (Delaware 892) IX, L.P.    | Ownership                                                                          | 18.870                                      | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AP Cobalt GP, LLC                           | .DE                | NIA                               | Apollo Overseas Partners (Delaware) IX, L.P.        | Ownership                                                                          | 6.550                                       | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AP Cobalt GP, LLC                           | .DE                | NIA                               | Apollo Investment Fund IX, L.P.                     | Ownership                                                                          | 32.460                                      | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AP Dakota Co-Invest Borrower GP, LLC        | .DE                | NIA                               | AP Dakota Co-Invest, L.P.                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 83-3924312 |              |     |                                                                        | AP Drive GP, LLC                            | .DE                | NIA                               | Apollo Hybrid Value Management, L.P.                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 98-1573415 |              |     |                                                                        | AP HK Holdings GP, Limited                  | .HKG               | NIA                               | Apollo Overseas Partners (Delaware) IX, L.P.        | Ownership                                                                          | 20.000                                      | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AP HK Holdings GP, Limited                  | .HKG               | NIA                               | Apollo Overseas Partners (892 AIV) IX, L.P.         | Ownership                                                                          | 20.000                                      | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 98-1573415 |              |     |                                                                        | AP HK Holdings GP, Limited                  | .HKG               | NIA                               | Apollo Overseas Partners (Lux) IX, SCSp             | Ownership                                                                          | 20.000                                      | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 98-1573415 |              |     |                                                                        | AP HK Holdings GP, Limited                  | .HKG               | NIA                               | Apollo Overseas Partners IX, L.P.                   | Ownership                                                                          | 20.000                                      | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 98-1573415 |              |     |                                                                        | AP HK Holdings GP, Limited                  | .HKG               | NIA                               | AP IX (Euro AIV), L.P.                              | Ownership                                                                          | 20.000                                      | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 98-1275382 |              |     |                                                                        | AP Hideo B.V.                               | .ND                | NIA                               | AIF VIII Euro Holdings, L.P.                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AP Inception Co-Invest ML GP, LLC           | .DE                | NIA                               | AP Inception Co-Invest GP, LLC                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AP Inception ML GP, LLC                     | .DE                | NIA                               | AP VIII Inception Holdings GP, LLC                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AP Suma Holdings GP, LLC                    | .DE                | NIA                               | ANPP III Summa Holdings, L.P.                       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AP Suma Holdings GP, LLC                    | .DE                | NIA                               | AIOF II Summa Holdings, L.P.                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 98-1008303 |              |     |                                                                        | APH Holdings (DC), L.P.                     | .CYM               | NIA                               | Apollo Principal Holdings B GP, LLC                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 35-2582225 |              |     |                                                                        | Apollo Advisors IX, L.P.                    | .CYM               | NIA                               | Apollo Capital Management IX, LLC                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 20-8056814 |              |     |                                                                        | Apollo Asia Opportunity Fund, L.P.          | .DE                | NIA                               | Apollo Asia Advisors, L.P.                          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Apollo Asia Service Holding Limited         | .CYM               | NIA                               | Apollo Asia Real Estate Fund, L.P.                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Apollo Capital Management, L.P.             | .DE                | NIA                               | Apollo Capital Management GP, LLC                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Apollo Commodities Management, L.P.         | .DE                | NIA                               | Apollo Commodities Management GP, LLC               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Apollo Credit Management, LLC               | .DE                | NIA                               | Apollo Capital Credit Management, LLC               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Apollo Credit Secondaries Fund I SPV, L.P.  | .CYM               | NIA                               | Apollo Credit Secondaries I GP, LLC                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 98-0686361 |              |     |                                                                        | Apollo Credit Strategies Master Fund Ltd.   | .CYM               | NIA                               | Apollo Credit Strategies Fund LP                    | Ownership                                                                          | 23.790                                      | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Apollo Credit Strategies Master Fund Ltd.   | .CYM               | NIA                               | Apollo Offshore Credit Strategies Fund Ltd.         | Ownership                                                                          | 76.210                                      | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 98-1950548 |              |     |                                                                        | Apollo Debt Solutions BDC                   | .DE                | NIA                               | Apollo Credit Management, LLC                       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                          |    |

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|            |            |                   |            |              |     |                                                                        | Apollo Diversified Credit Fund<br>Apollo European Principal Finance Fund, L.P.            | .DE                | NIA                               | Apollo Capital Credit Adviser, LLC              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-0387304 |              |     |                                                                        | Apollo FIG Carry Pool Aggregator GP, LLC                                                  | .CYM               | NIA                               | Apollo to EPF Advisors, L.P.                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-3654254 |              |     |                                                                        | Apollo FIG Carry Pool Aggregator GP, LLC                                                  | .DE                | NIA                               | APH Holdings (FC), L.P.                         | Ownership                                                                          | 34.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-3654254 |              |     |                                                                        | Apollo Global Carry Pool GP, LLC                                                          | .DE                | NIA                               | APH Holdings, L.P.                              | Ownership                                                                          | 66.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Global Carry Pool GP, LLC                                                          | .DE                | NIA                               | APH Holdings (OC), L.P.                         | Ownership                                                                          | 25.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Global Carry Pool GP, LLC                                                          | .DE                | NIA                               | APH Holdings (FC), L.P.                         | Ownership                                                                          | 25.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Global Carry Pool GP, LLC                                                          | .DE                | NIA                               | APH Holdings, L.P.                              | Ownership                                                                          | 50.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Hercules AIV Advisors, L.P.                                                        | .CYM               | NIA                               | Apollo to Hercules AIV Advisors GP, LLC         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo HV Advisors, L.P.                                                                  | .CYM               | NIA                               | Apollo to HV Advisors GP, LLC                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Life Asset GP, LLC                                                                 | .CYM               | NIA                               | Apollo Capital Management, L.P.                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Management Singapore Pte. Ltd.                                                     | .SGP               | NIA                               | Apollo to Asia Management, L.P.                 | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 61-1948189 |              |     |                                                                        | Apollo Navigator Aviation Fund I, L.P.                                                    | .DE                | NIA                               | Apollo Navigator Advisors I, L.P.               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 38-4028072 |              |     |                                                                        | Apollo Overseas Partners (Delaware 892) IX, L.P.                                          | .DE                | NIA                               | Apollo to Navigators IX, L.P.                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Overseas Partners (Delaware) IX, L.P.                                              | .DE                | NIA                               | Apollo to Navigators IX, L.P.                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 61-1815960 |              |     |                                                                        | Apollo Overseas Partners (Delaware) X, L.P.                                               | .DE                | NIA                               | Apollo to Advisors IX, L.P.                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-4491132 |              |     |                                                                        | Apollo Overseas Partners (Lux) X GP, S a r. l.                                            | .DE                | NIA                               | Apollo to Advisors X, L.P.                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo SB Advisors, LLC                                                                   | .LUX               | NIA                               | Apollo to Advisors X, L.P.                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Total Return Fund, a Compartment of Apollo Multi-Credit Fund (Lux) SCSp SICAV-RAIF | .CYM               | NIA                               | APH Holdings (FC), L.P.                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1389816 |              |     |                                                                        | Apollo USRE F III HP Holdings L.P.                                                        | .LUX               | NIA                               | Apollo Multi-Credit Fund GP (Lux) S a r. l.     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-4132685 |              |     |                                                                        | Apollo USRE F III HP Holdings Advisors, L.P.                                              | .DE                | NIA                               | Apollo to USRE F III HP Holdings Advisors, L.P. | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ARIS Operating Partnership L.P.                                                           | .CYM               | NIA                               | Apollo to U.S. Real Estate Advisors GP III, LLC | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-2644887 |              |     |                                                                        | Castle UK Midco 2 Limited                                                                 | .GBR               | NIA                               | Apollo to Realty Income Solutions, Inc.         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1133931 |              |     |                                                                        | COF III Offshore I Ltd.                                                                   | .CYM               | NIA                               | Castle UK Midco 1 Limited                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Covis GP S a r. l.                                                                        | .LUX               | NIA                               | Apollo to COF III Feeder LP                     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | DSB Acquisition LLC                                                                       | .DE                | NIA                               | Covis Holdco S a r. l.                          | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-5299054 |              |     |                                                                        | DSB Parent L.P.                                                                           | .DE                | NIA                               | DSB Holdings Inc.                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Financial Credit Investment III Manager, LLC                                              | .DE                | NIA                               | DSB Parent GP, LLC                              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-5286379 |              |     |                                                                        | Honeypool Limited                                                                         | .DE                | NIA                               | Apollo to Capital Management, L.P.              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | India Property Fund II Pte. Ltd.                                                          | .IRL               | NIA                               | Trident Bisco DAC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | India Property Fund II Pte. Ltd.                                                          | .SGP               | NIA                               | India Property Fund II Cayman Corp.             | Ownership                                                                          | 46.280                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | India Property Fund II Pte. Ltd.                                                          | .SGP               | NIA                               | India Property Fund II LP                       | Ownership                                                                          | 0.190                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | India Property Fund II Pte. Ltd.                                                          | .SGP               | NIA                               | India Property Fund II Cayman BPS, L.P.         | Ownership                                                                          | 0.040                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | India Property Fund II Pte. Ltd.                                                          | .SGP               | NIA                               | India Property Fund II Cayman LP                | Ownership                                                                          | 53.510                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | NN Holdco I LP                                                                            | .DE                | NIA                               | NN Holdco GP I LLC                              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | NN Holdco II LP                                                                           | .DE                | NIA                               | NN Holdco GP II LLC                             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | NN Holdco III LP                                                                          | .DE                | NIA                               | NN Holdco GP III LLC                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Plutus Capital Pvt Ltd?                                                                   | .MUS               | NIA                               | Plutus Holdings Pvt Ltd                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Plutus Holdings Pvt Ltd?                                                                  | .MUS               | NIA                               | Plutus Holdings Pvt Ltd                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Prime Security Services Topco Parent GP, LLC                                              | .MUS               | NIA                               | AION Direct Private II Limited                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Sliders Advisors GP, LLC                                                                  | .DE                | NIA                               | AP VIII Prime Security Services Holdings, L.P.  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        |                                                                                           | .DE                | NIA                               | APH Holdings (OC), L.P.                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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            | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                        | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? | *  |
|            |            |                   | 61-1844982 |              |     |                                                                        | Structured Credit Recovery Master Fund IV LP           | .CM                | N/A                               | Apollo Structured Credit Recovery Advisors IV LLC                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | TRF European Broadly Syndicated Loan Ltd.              | .CM                | N/A                               | TRF European Broadly Syndicated Loan (Lux) S a r l                    | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 85-1843435 |              |     |                                                                        | AP Violet, L.P.                                        | .DE                | N/A                               | Apollo Hybrid Value Advisors, L.P.                                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ATLAS SP Resi Opportunity Trust IB                     | .DE                | N/A                               | Resi IA SPE, LLC                                                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Mortgage Aggregator Series Trust, Series 2022-1        | .DE                | N/A                               | Mortgage Aggregator Series Trust Administrator, L.P. – Series A       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Mortgage Aggregator Series Trust                       | .DE                | N/A                               | Mortgage Aggregator Series Trust Administrator, L.P.                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Mortgage Aggregator Series Trust, Series 2024-1        | .DE                | N/A                               | Mortgage Aggregator Series Trust Administrator, L.P. – Series E       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AGF WHO Holdings III                                   | .DE                | N/A                               | WHCO INVESTMENTS A HOLDINGS ICAP                                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AGF WHO Holdings I                                     | .DE                | N/A                               | WHCO INVESTMENTS A HOLDINGS ICAP                                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ABC Holdings 5 Merlin, LLC                             | .DE                | N/A                               | ABC Holdings 5, L.P.                                                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | ABC Intermediate Holdings 4, LLC                       | .CM                | N/A                               | Apollo Asset Backed Credit Company LLC – Series II                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 33-1983775 |              |     |                                                                        | AHVF II Firefly Holdings, L.P.                         | .DE                | N/A                               | Apollo Hybrid Value Advisors II, L.P.                                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 33-1910035 |              |     |                                                                        | AIC Transition Holdings, LLC                           | .DE                | N/A                               | AIC Holdings 1-Y, L.P.                                                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP Astra Advisors, LLC                                 | .DE                | N/A                               | Apollo Hybrid Value Advisors II, L.P.                                 | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 33-1937769 |              |     |                                                                        | AP Astra Holdings, L.P.                                | .DE                | N/A                               | AP Astra Advisors, LLC                                                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP Athos Aggregator, L.P.                              | .CM                | N/A                               | Apollo EPF Advisors IV, L.P.                                          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP Athos Midco, LLC                                    | .DE                | N/A                               | AP Athos Topco, LLC                                                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP Athos Topco, LLC                                    | .DE                | N/A                               | AP Athos Aggregator, L.P.                                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 33-1851316 |              |     |                                                                        | AP EFF III Polygon Intermediate (DC) Holdings III, LLC | .DE                | N/A                               | Apollo EPF Management III, LLC                                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 33-1850873 |              |     |                                                                        | AP Goat Co-Invest, L.P.                                | .DE                | N/A                               | AP X Goat Holdings GP, LLC                                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP Raven Advisors, LLC                                 | .DE                | N/A                               | Apollo Hybrid Value Advisors II, L.P.                                 | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP SJ Co-Invest Holdings, L.P.                         | .CM                | N/A                               | AP X SJ GP, LLC                                                       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP Tosca Borrower, LLC                                 | .DE                | N/A                               | AP Tosca Holdings, L.P.                                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP Tosca Holdings, L.P.                                | .DE                | N/A                               | Apollo Clean Transition Capital Advisors, L.P.                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 33-1909051 |              |     |                                                                        | AP Tosca Holdings, L.P.                                | .DE                | N/A                               | AIC Transition Holdings, LLC                                          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 33-1909051 |              |     |                                                                        | Apollo Accord- II Loan Funding A LLC                   | .DE                | N/A                               | Apollo Accord+ II Aggregator A, L.P.                                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord- II Loan Funding B LLC                   | .DE                | N/A                               | Apollo Accord+ II Aggregator B, L.P.                                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo ACT Equity Overseas Partners II (Lux AIV), SCSp | .LUX               | N/A                               | Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S a r l | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo Asset-Backed Finance IDF Advisors, LP           | .CM                | N/A                               | Apollo IDF Advisors GP LLC                                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo Asset-Backed Finance IDF Co-Investors (A), L.P. | .DE                | N/A                               | Apollo Co-Investors Manager, LLC                                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo Asset-Backed Finance IDF, LP                    | .DE                | N/A                               | Apollo Asset-Backed Finance IDF Advisors, LP                          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo Asset-Backed Finance IDF Advisors, LP           | .CM                | N/A                               | Apollo IDF Advisors GP LLC                                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo Coit Advisors, LLC                              | .CM                | N/A                               | Apollo Management Holdings, L.P.                                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo Coit Partnership, L.P.                          | .CM                | N/A                               | Apollo Coit Advisors, LLC                                             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo Grizzly Bear Credit Advisors GP, LLC            | .DE                | N/A                               | APH Holdings (DC), L.P.                                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 33-1961651 |              |     |                                                                        | Apollo Grizzly Bear Credit Fund, L.P.                  | .DE                | N/A                               | Apollo Grizzly Bear Credit Advisors GP, LLC                           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP0 Shelf 1 GP, LLC                                    | .DE                | N/A                               | Apollo Capital Management, L.P.                                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           |    |





ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |            |              |     | MAPS FC-3, LLC                                                         | MAPS FC-3, LLC                                                      | .CYM                 | NIA                              | MAPS Intermediate Holdings III, LLC                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     | MAPS FC-2, LLC                                                         | MAPS FC-2, LLC                                                      | .CYM                 | NIA                              | MAPS Intermediate Holdings II, LLC                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-1944390 |              |     | MAPS DC-3, LLC                                                         | MAPS DC-3, LLC                                                      | .DE                  | NIA                              | MAPS Intermediate Holdings III, LLC                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-1937140 |              |     | MAPS DC-2, LLC                                                         | MAPS DC-2, LLC                                                      | .DE                  | NIA                              | MAPS Intermediate Holdings II, LLC                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-1944541 |              |     | MAPS DC-4, LLC                                                         | MAPS DC-4, LLC                                                      | .DE                  | NIA                              | MAPS Intermediate Holdings IV, LLC                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     | MAPS FC-1, LLC                                                         | MAPS FC-1, LLC                                                      | .CYM                 | NIA                              | MAPS Intermediate Holdings I, LLC                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     | MAPS Equity Holdings, LLC                                              | MAPS Equity Holdings, LLC                                           | .DE                  | NIA                              | MAPS TopCo Holdings, LLC                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     | MAPS DC-1, LLC                                                         | MAPS DC-1, LLC                                                      | .DE                  | NIA                              | MAPS Intermediate Holdings I, LLC                    | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     | MAPS Borrower, LLC                                                     | MAPS Borrower, LLC                                                  | .DE                  | NIA                              | Apollo S3 Private Markets Fund                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     | MAPS Holdings LP3, L.P.                                                | MAPS Holdings LP3, L.P.                                             | .DE                  | NIA                              | Apollo S3 Equity & Hybrid Solutions                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     | MAPS Holdings LP2, L.P.                                                | MAPS Holdings LP2, L.P.                                             | .DE                  | NIA                              | Apollo S3 Equity & Hybrid Solutions                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     | MAPS Holdings LP1, L.P.                                                | MAPS Holdings LP1, L.P.                                             | .DE                  | NIA                              | Apollo S3 Equity & Hybrid Solutions                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     | MAPS Holdings GP3, L.P.                                                | MAPS Holdings GP3, L.P.                                             | .DE                  | NIA                              | Apollo S3 Equity & Hybrid Solutions                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     | MAPS Holdings GP2, L.P.                                                | MAPS Holdings GP2, L.P.                                             | .DE                  | NIA                              | Apollo S3 Equity & Hybrid Solutions                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     | MAPS Holdings GP1, L.P.                                                | MAPS Holdings GP1, L.P.                                             | .DE                  | NIA                              | Apollo S3 Equity & Hybrid Solutions                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     | MAPS Equity Aggregator, L.P.                                           | MAPS Equity Aggregator, L.P.                                        | .DE                  | NIA                              | Apollo S3 Equity & Hybrid Solutions                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     | MAPS Intermediate Holdings IV, LLC                                     | MAPS Intermediate Holdings IV, LLC                                  | .DE                  | NIA                              | MAPS Equity Holdings, LLC                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     | MAPS Intermediate Holdings III, LLC                                    | MAPS Intermediate Holdings III, LLC                                 | .DE                  | NIA                              | MAPS Equity Holdings, LLC                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     | MAPS Intermediate Holdings II, LLC                                     | MAPS Intermediate Holdings II, LLC                                  | .DE                  | NIA                              | MAPS Equity Holdings, LLC                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     | MAPS TopCo Holdings, LLC                                               | MAPS TopCo Holdings, LLC                                            | .DE                  | NIA                              | MAPS Borrower, LLC                                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     | MAPS Intermediate Holdings I, LLC                                      | MAPS Intermediate Holdings I, LLC                                   | .DE                  | NIA                              | MAPS Equity Holdings, LLC                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            | 98-1820527        |            |              |     | MAPS Intermediate Holdings (FO), L.P.                                  | MAPS Intermediate Holdings (FO), L.P.                               | .CYM                 | NIA                              | Apollo S3 Equity & Hybrid Solutions                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     | Zecheira Limited                                                       | Zecheira Limited                                                    | .CYP                 | NIA                              | Gordian Holdings Limited                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     | WHCO HEDGECO II, LP                                                    | WHCO HEDGECO II, LP                                                 | .CYM                 | NIA                              | WHCO ADVISORS GP, LLC                                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     | Univorld Holdco, Inc.                                                  | Univorld Holdco, Inc.                                               | .DE                  | NIA                              | Project Horizon Holdco UK Limited                    | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            | 33-1498403        |            |              |     | Project Horizon Holdco UK Limited                                      | Project Horizon Holdco UK Limited                                   | .GBR                 | NIA                              | Project Horizon Bidco UK Limited                     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     | Tyrelgate Limited                                                      | Tyrelgate Limited                                                   | .IRL                 | NIA                              | Trident Bidco 2 DAC                                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     | RXR S1S Owner LLC                                                      | RXR S1S Owner LLC                                                   | .DE                  | NIA                              | S1S Holdings, LLC                                    | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     | AIC REIT Holdings, LLC                                                 | AIC REIT Holdings, LLC                                              | .DE                  | NIA                              | Apollo Infrastructure Company LLC – Series I         | Ownership                                                                          | 26.370                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     | AIC REIT Holdings, LLC                                                 | AIC REIT Holdings, LLC                                              | .DE                  | NIA                              | Apollo Infrastructure Company LLC – Series II        | Ownership                                                                          | 73.630                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     | WHCO AG Lion Holding Trust                                             | WHCO AG Lion Holding Trust                                          | .DE                  | NIA                              | AASP Management, LP                                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     | WHCO AG Advisors Lion GP, LLC                                          | WHCO AG Advisors Lion GP, LLC                                       | .DE                  | NIA                              | Atlas Securitized Products, L.P.                     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     | ARC Funding 1 Holdings, Ltd.                                           | ARC Funding 1 Holdings, Ltd.                                        | .CYM                 | NIA                              | Maples Corporate Services Limited                    | Other                                                                              | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     | WHCO INVESTMENTS (CAYMAN) PARENT II LP                                 | WHCO INVESTMENTS (CAYMAN) PARENT II LP                              | .CYM                 | NIA                              | WHCO ADVISORS GP II, LTD.                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1819542 |              |     | S1S Holdings, LLC                                                      | S1S Holdings, LLC                                                   | .DE                  | NIA                              | AP TS JV LLC                                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     | Apollo S3 Private Markets (Master) SCSP                                | Apollo S3 Private Markets (Master) SCSP                             | .LUX                 | NIA                              | Apollo S3 Equity & Hybrid Solutions                  | Ownership                                                                          | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     | ARED Lux Investment Holdings (UL) S a r.l.                             | ARED Lux Investment Holdings (UL) S a r.l.                          | .LUX                 | NIA                              | OFIshare Partners (Lux) GP S a r.l.                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     | AAA Multi-Asset Credit Strategies Lux Fund (Z) Lux Holdco, S a r.l.    | AAA Multi-Asset Credit Strategies Lux Fund (Z) Lux Holdco, S a r.l. | .LUX                 | NIA                              | AAA Multi-Asset Credit Strategies Lux Fund (Z), L.P. | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)              | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? | *     |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | AAA Multi-Asset Credit Strategies Fund (Z)  | .LUX.....          | N/A.....                          | AAA Multi-Asset Credit Strategies Fund (Z), L.P.            | Ownership.....                                                                     | 100,000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | Lux Holdco, S.a r.l.                        | .LUX.....          | N/A.....                          | AI OF 111 Credit Holdings Limited                           | Ownership.....                                                                     | 100,000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | AI OF 111 Credit Holdings (Lux) SARL        | .LUX.....          | N/A.....                          | AI OF 111 Credit Holdings Limited                           | Ownership.....                                                                     | 100,000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | Apollo ARED Advisors, L.P.                  | .CYM.....          | N/A.....                          | Apollo ARED Advisors GP, LLC                                | Management.....                                                                    | 0,000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | Apollo AOPE Advisors, L.P.                  | .CYM.....          | N/A.....                          | Apollo AOPE Advisors GP, LLC                                | Management.....                                                                    | 0,000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | Apollo RINI-H-HSMA LP                       | .DE.....           | N/A.....                          | Apollo RINI-H-HSMA Advisors LP                              | Management.....                                                                    | 0,000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | Apollo RINI-H-HSMA LP                       | .DE.....           | N/A.....                          | Apollo RINI-H-HSMA Advisors LP                              | Management.....                                                                    | 0,000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | Apollo RINI-H-HSMA Advisors LP              | .DE.....           | N/A.....                          | Apollo Hybrid Value Capital Management II, LLC              | Management.....                                                                    | 0,000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | AP Pistachio GP, LLC                        | .CYM.....          | N/A.....                          | AP S&I Manager, LLC                                         | Management.....                                                                    | 0,000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | AP S&I Manager, LLC                         | .CYM.....          | N/A.....                          | AP S&I Manager, LLC                                         | Management.....                                                                    | 0,000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | AP Gamma 6, L.P.                            | .DE.....           | N/A.....                          | Walkers Nominees Limited                                    | Other.....                                                                         | 0,000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | Apollo S3 Equity & Hybrid Solutions         | .DE.....           | N/A.....                          | Apollo S3 Equity & Hybrid Solutions                         | Management.....                                                                    | 0,000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | AP Pistachio (UK) Limited                   | .GBR.....          | N/A.....                          | AP Pistachio, L.P.                                          | Ownership.....                                                                     | 100,000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | Pomokaira Investment Holdings SCSp          | .LUX.....          | N/A.....                          | AP Pistachio, L.P.                                          | Ownership.....                                                                     | 100,000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | 98-1816017 | .....        | ..... | .....                                                                  | Pomokaira Intermediate Blocker SCSp         | .LUX.....          | N/A.....                          | Pomokaira (Lux) GP, S.a r.l.                                | Management.....                                                                    | 0,000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | 98-1816041 | .....        | ..... | .....                                                                  | Pomokaira Intermediate Blocker SCSp         | .LUX.....          | N/A.....                          | Pomokaira (Lux) GP, S.a r.l.                                | Management.....                                                                    | 0,000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | AAA HD Investor (Cayman) Limited            | .CYM.....          | N/A.....                          | Apollo HD Investor, L.P.                                    | Ownership.....                                                                     | 100,000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | AP X Goat Holdings, L.P.                    | .DE.....           | N/A.....                          | Athene HD Investor, L.P.                                    | Ownership.....                                                                     | 100,000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | AP X Goat Holdings, L.P.                    | .DE.....           | N/A.....                          | AP X Goat Holdings GP, LLC                                  | Management.....                                                                    | 0,000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | AP X Goat Holdings GP, LLC                  | .DE.....           | N/A.....                          | AP X Goat Holdings GP, LLC                                  | Management.....                                                                    | 0,000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | End Holdco UK Limited                       | .GBR.....          | N/A.....                          | Apollo Management X, L.P.                                   | Management.....                                                                    | 0,000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | End Holdco UK Limited                       | .GBR.....          | N/A.....                          | Apollo Credit Master Fund Ltd.                              | Ownership.....                                                                     | 0,060.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | End Holdco UK Limited                       | .GBR.....          | N/A.....                          | Loan Origination, a Compartent of Athora Lux Invest S.C.Sp. | Ownership.....                                                                     | 0,200.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | End Holdco UK Limited                       | .GBR.....          | N/A.....                          | Lux Invest S.C.Sp.                                          | Ownership.....                                                                     | 0,190.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | End Holdco UK Limited                       | .GBR.....          | N/A.....                          | Apollo TR European Broadly Syndicated Loan                  | Ownership.....                                                                     | 0,250.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | End Holdco UK Limited                       | .GBR.....          | N/A.....                          | Holdings Ltd.                                               | Ownership.....                                                                     | 0,050.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | End Holdco UK Limited                       | .GBR.....          | N/A.....                          | AI OF UK Limited                                            | Ownership.....                                                                     | 0,050.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | End Holdco UK Limited                       | .GBR.....          | N/A.....                          | Apollo Credit Funds ICAP                                    | Ownership.....                                                                     | 0,100.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | End Holdco UK Limited                       | .GBR.....          | N/A.....                          | Amissina Diversified Income ICAP                            | Ownership.....                                                                     | 0,130.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | End Holdco UK Limited                       | .GBR.....          | N/A.....                          | ADL Credit SCA SICAV-HAIF                                   | Ownership.....                                                                     | 100,000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | RXR STS Owner LLC                           | .DE.....           | N/A.....                          | STS Holdings, LLC                                           | Ownership.....                                                                     | 0,000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | AAA SPV V, L.P.                             | .DE.....           | N/A.....                          | Apollo to Aligned Alternatives Advisors, L.P.               | Management.....                                                                    | 0,000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | AAA SPV VI, L.P.                            | .DE.....           | N/A.....                          | Apollo to Aligned Alternatives Advisors, L.P.               | Management.....                                                                    | 0,000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | 33-2442907 | .....        | ..... | .....                                                                  | AAA SPV VII, L.P.                           | .DE.....           | N/A.....                          | Apollo to Aligned Alternatives Advisors, L.P.               | Management.....                                                                    | 0,000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | 33-2443338 | .....        | ..... | .....                                                                  | AAA SPV VIII, L.P.                          | .DE.....           | N/A.....                          | Apollo to Aligned Alternatives Advisors, L.P.               | Management.....                                                                    | 0,000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | 33-2443462 | .....        | ..... | .....                                                                  | AAA SPV VIII, L.P.                          | .DE.....           | N/A.....                          | Apollo to Aligned Alternatives Advisors, L.P.               | Management.....                                                                    | 0,000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | ABF Consumer Loan Trust – MLT               | .DE.....           | N/A.....                          | ABF Structured Securities Sub-Aggregator II, L.P.           | Ownership.....                                                                     | 100,000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | 33-6601480 | .....        | ..... | .....                                                                  | ACT Sunflower A GP, LLC                     | .DE.....           | N/A.....                          | ATC Aggregator (A), L.P.                                    | Ownership.....                                                                     | 100,000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | ACT Sunflower A, L.P.                       | .DE.....           | N/A.....                          | ATC Aggregator (A), L.P.                                    | Ownership.....                                                                     | 100,000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | ACT Sunflower B GP, LLC                     | .DE.....           | N/A.....                          | ACT Sunflower A GP, LLC                                     | Management.....                                                                    | 0,000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | ACT Sunflower B, L.P.                       | .DE.....           | N/A.....                          | ACT Sunflower B GP, LLC                                     | Management.....                                                                    | 100,000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | ACT Sunflower B, L.P.                       | .DE.....           | N/A.....                          | ACT Aggregator (B), L.P.                                    | Ownership.....                                                                     | 0,000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | AP Carbo Advisors, LLC                      | .CYM.....          | N/A.....                          | ACT Sunflower B GP, LLC                                     | Management.....                                                                    | 0,000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | AP Carbo Holdings, L.P.                     | .CYM.....          | N/A.....                          | Apollo Hybrid Value Advisors II, L.P.                       | Management.....                                                                    | 0,000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | AP Credit Solutions Holdings (AIV) II, L.P. | .DE.....           | N/A.....                          | AP Carbo Advisors, LLC                                      | Management.....                                                                    | 0,000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | 33-2494794 | .....        | ..... | .....                                                                  | AP Cube Holdings, L.P.                      | .DE.....           | N/A.....                          | AP Carbo Advisors, LLC                                      | Management.....                                                                    | 0,000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | AP Erie Advisors, LLC                       | .CYM.....          | N/A.....                          | Apollo ST Credit Partners GP LLC                            | Management.....                                                                    | 0,000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | AP Erie Holdings, L.P.                      | .CYM.....          | N/A.....                          | Apollo Hybrid Value Advisors II, L.P.                       | Management.....                                                                    | 0,000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |
| .....      | .....      | .....             | .....      | .....        | ..... | .....                                                                  | AP Erie Holdings, L.P.                      | .CYM.....          | N/A.....                          | AP Erie Advisors, LLC                                       | Management.....                                                                    | 0,000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                      | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                   | Dom-iliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                       | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control is Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | AP Fresco Aggregator GP, LLC                                  | DE                   | NIA                               | Apollo Principal Holdings B, L.P.                                    | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Fresco Aggregator L.P.                                     | DE                   | NIA                               | AP Fresco Aggregator GP, LLC                                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 33-2146033 |              |     |                                                                        | AP Relevance Holdings, L.P.                                   | DE                   | NIA                               | AIC Holdings 1-Y, L.P.                                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 33-2146033 |              |     |                                                                        | AP Relevance Holdings, L.P.                                   | DE                   | NIA                               | Apollo Clean Transition Capital Advisors, L.P.                       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord+ II Fund Intermediate B (DC ABF), L.P.          | DE                   | NIA                               | Apollo Accord+ II Advisors, L.P.                                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 33-2558982 |              |     |                                                                        | Apollo Accord+ II Offshore Fund (K), L.P.                     | CYM                  | NIA                               | Apollo Accord+ II Advisors, L.P.                                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Coit Partnership Subsidiary I, L.P.                    | CYM                  | NIA                               | Apollo Coit Advisors, LLC                                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Coit Partnership Subsidiary II, L.P.                   | CYM                  | NIA                               | Apollo Coit Advisors, LLC                                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo S3 Credit Solutions Fund II (AIV), L.P.                | DE                   | NIA                               | Apollo S3 Advisors, L.P.                                             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo S3 Equity & Hybrid Solutions Investments Advisors, LLC | DE                   | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P.                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Secondaries Aggregator IV, L.P.                        | DE                   | NIA                               | Apollo S3 Advisors, L.P.                                             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apriotot Merger Sub, LLC                                      | DE                   | NIA                               | Apollo Global Management, Inc.                                       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Athos MS2 SCSp                                                | LUX                  | NIA                               | Athos GP S a r l                                                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Bluejay Funding LLC                                           | DE                   | NIA                               | Apollo Debt Solutions BDC                                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Delius GBP II S a r l                                         | LUX                  | NIA                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 34.310                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Delius GBP II S a r l                                         | LUX                  | NIA                               | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 5.360                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Delius GBP II S a r l                                         | LUX                  | NIA                               | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | 41.090                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Delius GBP II S a r l                                         | LUX                  | NIA                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 19.240                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Delius GBP S a r l                                            | LUX                  | NIA                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 34.310                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Delius GBP S a r l                                            | LUX                  | NIA                               | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 5.360                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Delius GBP S a r l                                            | LUX                  | NIA                               | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | 41.090                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Delius GBP S a r l                                            | LUX                  | NIA                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 19.240                                      | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Atlas Securitized Products Management Holdings 2, L.P.        | DE                   | NIA                               | Atlas Securitized Products GP, LLC                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Atlas Securitized Products Management Holdings II, L.P.       | DE                   | NIA                               | Atlas Securitized Products GP, LLC                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AWLC Cayman Holdings, Ltd.                                    | CYM                  | NIA                               | AWLC Holdings, L.P.                                                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Atlas Securitized Products Management Holdings II, L.P.       | DE                   | NIA                               | Atlas Securitized Products GP, LLC                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 98-1829151 |              |     |                                                                        | Apollo H-3 Credit I Advisors, Ltd.                            | CYM                  | NIA                               | Walker Fiduciary Limited                                             | Other                                                                              | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AWLC Holdings, L.P.                                           | DE                   | NIA                               | WACO ADVISORS GP, LTD.                                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | ABC Holdings 5 Hollywood, LLC                                 | DE                   | NIA                               | ABC Holdings 5, L.P.                                                 | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 33-1785424 |              |     |                                                                        | ABC Holdings 5, L.P.                                          | DE                   | NIA                               | Apollo Asset Backed Credit Company LLC – Series I                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 33-1785424 |              |     |                                                                        | ABC Holdings 5, L.P.                                          | DE                   | NIA                               | ABC Intermediate Holdings 3 (B), LLC                                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo ARED Advisors GP, LLC                                  | CYM                  | NIA                               | Apollo Principal Holdings C, L.P.                                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo AQLE Advisors GP, LLC                                  | CYM                  | NIA                               | Apollo Principal Holdings C, L.P.                                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Fox Hedge L.P.                                                | BMU                  | NIA                               | ACS GP Limited                                                       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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| 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        | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                  | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control is Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | AAA SPV XIII, L.P.                                 | .DE                | NIA                               | Apollo Aligned Alternatives Advisors, L.P.                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AAA SPV XIV, L.P.                                  | .DE                | NIA                               | Apollo Aligned Alternatives Advisors, L.P.                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AAA SPV XIX, L.P.                                  | .DE                | NIA                               | Apollo Aligned Alternatives Advisors, L.P.                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AAA SPV XV, L.P.                                   | .DE                | NIA                               | Apollo Aligned Alternatives Advisors, L.P.                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AAA SPV XVI, L.P.                                  | .DE                | NIA                               | Apollo Aligned Alternatives Advisors, L.P.                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AAA SPV XVII, L.P.                                 | .DE                | NIA                               | Apollo Aligned Alternatives Advisors, L.P.                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AAA SPV XVIII, L.P.                                | .DE                | NIA                               | Apollo Aligned Alternatives Advisors, L.P.                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ABC Holdings 7 Sundown, LLC                        | .DE                | NIA                               | ABC Holdings 7, L.P.                                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 33-2799641 |              |     |                                                                        | ABC Holdings 6, L.P.                               | .DE                | NIA                               | Apollo Asset Backed Credit Company LLC – Series I               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 33-2799641 |              |     |                                                                        | ABC Holdings 6, L.P.                               | .DE                | NIA                               | ABC Intermediate Holdings 4, LLC                                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ABC Cougar Holdings Designated Activity Company    | .IRL               | NIA                               | Walkers Global                                                  | Other                                                                              | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ABC Holdings 7 Wolfman Depositor, LLC              | .DE                | NIA                               | ABC Holdings 7, L.P.                                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ABC Holdings 7 Wolfman, LLC                        | .DE                | NIA                               | ABC Holdings 7 Wolfman Depositor, LLC                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ABF CONSUMER LOAN PURCHASER I, LLC                 | .DE                | NIA                               | ABF Whole Loan Sub-Aggregator V, L.P.                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ABF Residential Loan Sub-Aggregator VI-B Trust     | .DE                | NIA                               | ABF Residential Loan Sub-Aggregator VI-B, LLC                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ABC Intermediate Holdings 5, LLC                   | .DE                | NIA                               | Apollo Asset Backed Credit Company LLC – Series II              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 33-2800061 |              |     |                                                                        | ABC Holdings 7, L.P.                               | .DE                | NIA                               | Apollo Asset Backed Credit Company LLC – Series I               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 33-2800004 |              |     |                                                                        | ABC Holdings 7, L.P.                               | .DE                | NIA                               | ABC Intermediate Holdings 5, LLC                                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 33-2800004 |              |     |                                                                        | ABC Holdings 7, L.P.                               | .DE                | NIA                               | Apollo Asset-Backed Finance Advisors, L.P.                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ABF Sagebrush Holdings, L.P.                       | .DE                | NIA                               | Apollo Asset-Backed Finance Management, L.P.                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ABF Residential Loan Sub-Aggregator VI-B, LLC      | .DE                | NIA                               | Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a.r.l. | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AIOF III (Euro AIV), SCSp                          | .LUX               | NIA                               | ABF Sagebrush Holdings, L.P.                                    | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ABF Sagebrush LLC                                  | .DE                | NIA                               | Walkers Global                                                  | Other                                                                              | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ABF Snow King Holdings Designated Activity Company | .IRL               | NIA                               | Apollo Asset-Backed Finance Management, L.P.                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ABF Snake River Holdings LLC                       | .DE                | NIA                               | Apollo AMP Advisors III, L.P.                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 33-3675854 |              |     |                                                                        | ANRP III (AIV B-L), L.P.                           | .DE                | NIA                               | Apollo AMP Management III, LLC                                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 33-3054550 |              |     |                                                                        | ANRP III Bold (DC), LLC                            | .DE                | NIA                               | Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a.r.l. | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 33-3054926 |              |     |                                                                        |                                                    | .DE                | NIA                               | Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a.r.l. | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Agilis Aggregator, SCSp                         | .LUX               | NIA                               | Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a.r.l. | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Agilis Aggregator Holdings SCSp                 | .LUX               | NIA                               | Apollo AMP Advisors III, L.P.                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 33-3055606 |              |     |                                                                        | ANRP III Bold (Intermediate), L.P.                 | .DE                | NIA                               | Apollo AMP Management III, L.P.                                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 33-4288615 |              |     |                                                                        | AP Bastileia SPV, LLC                              | .DE                | NIA                               | Apollo Calliope Fund, L.P.                                      | Ownership                                                                          | 7.330                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 33-4288615 |              |     |                                                                        | AP Bastileia SPV, LLC                              | .DE                | NIA                               | Apollo Excelsior, L.P.                                          | Ownership                                                                          | 3.330                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 33-4288615 |              |     |                                                                        | AP Bastileia SPV, LLC                              | .DE                | NIA                               | Apollo Accord+ II Aggregator B, L.P.                            | Ownership                                                                          | 24.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|------------------------------------------------------|--------------------|-----------------------------------|-----------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|--------------------------------------|----|
| 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          | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                        | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | If Control is Owner-ship Provide Percent-age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 33-4288615 |              |     |                                                                        | AP Basileia SPV, LLC                                 | DE                 | N/A                               | Apollo Credit Strategies Absolute Return Aggregator B, L.P.           | Ownership                                                                          | 6.660                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-4288615 |              |     |                                                                        | AP Basileia SPV, LLC                                 | DE                 | N/A                               | Apollo Libra Credit Opportunities Fund, L.P.                          | Ownership                                                                          | 3.330                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-4288615 |              |     |                                                                        | AP Basileia SPV, LLC                                 | DE                 | N/A                               | Fox Hedge Intermediate B LLC                                          | Ownership                                                                          | 6.660                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-4288615 |              |     |                                                                        | AP Basileia SPV, LLC                                 | DE                 | N/A                               | Apollo TPSP Violet Crown Partnership, L.P.                            | Ownership                                                                          | 6.660                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-4288615 |              |     |                                                                        | AP Basileia SPV, LLC                                 | DE                 | N/A                               | Apollo RINIH-MSIA LP                                                  | Ownership                                                                          | 6.660                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-4288615 |              |     |                                                                        | AP Basileia SPV, LLC                                 | DE                 | N/A                               | AAA Multi-Asset Credit Strategies Fund (V), L.P.                      | Ownership                                                                          | 24.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-4288615 |              |     |                                                                        | AP Basileia SPV, LLC                                 | DE                 | N/A                               | Apollo Lincoln Fixed Income Fund, L.P.                                | Ownership                                                                          | 3.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-4288615 |              |     |                                                                        | AP Basileia SPV, LLC                                 | DE                 | N/A                               | Apollo Moultrie Credit Fund, L.P.                                     | Ownership                                                                          | 3.330                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-4288615 |              |     |                                                                        | AP Basileia SPV, LLC                                 | DE                 | N/A                               | Apollo Centre Street Partnership, L.P.                                | Ownership                                                                          | 5.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Bold Co-Invest GP, LLC                            | DE                 | N/A                               | Apollo ANPP Advisors III, L.P.                                        | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Bold Holdings, LLC                                | DE                 | N/A                               | Apollo ANPP Management III, LLC                                       | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-3088653 |              |     |                                                                        | AP Bold Holdings, LLC                                | DE                 | N/A                               | Apollo Aligned Alternatives Management, L.P.                          | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-3088653 |              |     |                                                                        | AP Bullock Holdings, LLC                             | DE                 | N/A                               | AIC Transition Holdings, LLC                                          | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Bullock Holdings, LLC                             | DE                 | N/A                               | Apollo Clean Transition Capital Management, L.P.                      | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP CA XIX, LLC                                       | DE                 | N/A                               | Apollo Capital Management, L.P.                                       | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP CA XX, LLC                                        | DE                 | N/A                               | Apollo Capital Management, L.P.                                       | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP CA XXI, LLC                                       | DE                 | N/A                               | Apollo Capital Management, L.P.                                       | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP CA XXV, LLC                                       | DE                 | N/A                               | Apollo Capital Management, L.P.                                       | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP CA XXIV, LLC                                      | DE                 | N/A                               | Apollo Capital Management, L.P.                                       | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP CA XXIII, LLC                                     | DE                 | N/A                               | Apollo Capital Management, L.P.                                       | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP CA XXII, LLC                                      | DE                 | N/A                               | Apollo Capital Management, L.P.                                       | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Chia Issuer, LLC                                  | CM                 | N/A                               | AP S&I Manager, LLC                                                   | Ownership                                                                          | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Chia (UK) Limited                                 | GBR                | N/A                               | AP Chia Issuer, LLC                                                   | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-3165381 |              |     |                                                                        | AP DEE V Intermediate Holdings, L.P.                 | DE                 | N/A                               | Apollo ST Credit Strategies GP LLC                                    | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-3164964 |              |     |                                                                        | AP DEE V (Intermediate), LLC                         | DE                 | N/A                               | Apollo ST Fund Management LLC                                         | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-3166308 |              |     |                                                                        | AP DEE V (DC Z), LLC                                 | DE                 | N/A                               | AP DEE V Intermediate Holdings, L.P.                                  | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-3184858 |              |     |                                                                        | AP DEE V (DC B), LLC                                 | DE                 | N/A                               | AP DEE V Intermediate Holdings, L.P.                                  | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-3166870 |              |     |                                                                        | AP DEE V (DC A), LLC                                 | DE                 | N/A                               | AP DEE V Intermediate Holdings, L.P.                                  | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Everest Aggregator, SCSp                          | LUX                | N/A                               | Apollo Hybrid Value Overseas Partners (Lux) GP II, S a r l            | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Starship Aggregator (Lux) SCSp                    | LUX                | N/A                               | Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S a r l | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP SREAP Holdings, LLC                               | DE                 | N/A                               | AIC Transition Holdings, LLC                                          | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP SREAP Holdings, LLC                               | DE                 | N/A                               | Apollo Clean Transition Capital Management, L.P.                      | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP S&I Administrator, LLC                            | DE                 | N/A                               | Apollo Principal Holdings B, L.P.                                     | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-3165417 |              |     |                                                                        | AP THR V Holdings, L.P.                              | DE                 | N/A                               | Apollo ST Credit Strategies GP LLC                                    | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP X Perseus Holdings GP, LLC                        | DE                 | N/A                               | Apollo Management X, L.P.                                             | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-2816462 |              |     |                                                                        | AP X Perseus Holdings, L.P.                          | DE                 | N/A                               | AP X Perseus Holdings GP, LLC                                         | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Canada Advisors LLC                           | CAN                | N/A                               | Apollo X Perseus Holdings GP, L.P.                                    | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | APoLo CSC Clean Energy Mobilization Advisors GP, LLC | CM                 | N/A                               | Apollo Capital Management, L.P.                                       | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | APoLo CSC Clean Energy Mobilization Advisors, L.P.   | CM                 | N/A                               | APH Holdings, L.P.                                                    | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        |                                                      | CM                 | N/A                               | Apollo CSC Clean Energy Mobilization Advisors GP, LLC                 | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                                                                                 | Domiliary Location  | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                                                                                                        | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s)                                    | Is an SCA Filing Re- quired? (Yes/No) | *     |
|            |            |                   | 33-2813429 |              |     |                                                                        | Apollo C&C Clean Energy Mobilization, L.P. . . . .<br>Apollo Credit Strategies Master Fund Holdings III, L.P. . . . .       | .DE                 | NIA                               | Apollo C&C Clean Energy Mobilization Advisors, L.P. . . . .                                                                                           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                                                       | N0                                    | ..... |
|            |            |                   | 33-3236502 |              |     |                                                                        | Apollo H-3 Credit Fund I, L.P. . . . .                                                                                      | .DE                 | NIA                               | Apollo ST Credit Strategies GP LLC                                                                                                                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                                                       | N0                                    | ..... |
|            |            |                   | 96-1633479 |              |     |                                                                        | Apollo H-3 Co-Investors, L.P. . . . .<br>Apollo European Real Estate Debt GP S.a r.l. . . . .                               | .DE                 | NIA                               | Apollo H-3 Credit I Advisors, Ltd.<br>Apollo Co-Investors Manager, LLC                                                                                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                                                       | N0                                    | ..... |
|            |            |                   | 33-4219786 |              |     |                                                                        | SCSp . . . . .<br>Apollo Pear, SPV LLC . . . . .<br>Apollo Union Street Partners Intermediate, L.P. . . . .                 | .LUX<br>.DE<br>.CYM | NIA                               | Apollo European Real Estate Debt GP S.a<br>Apollo Capital Management, L.P.<br>Union Street GP Ltd . . . . .                                           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                                                       | N0                                    | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo International Capital . . . . .<br>ARIS BotA CMBs Repo Seller I, LLC . . . . .<br>ATLX 2025-RTL1 Trust . . . . .     | .SAU<br>.DE<br>.DE  | NIA                               | Apollo International Management Holdings, LLC<br>ARIS CMBs, LLC . . . . .<br>Atlas Securitization Depositor LLC . . . . .                             | Ownership<br>Ownership<br>Ownership                                                | 100.000<br>100.000<br>100.000               | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black | N0                                    | ..... |
|            |            |                   | 33-3186626 |              |     |                                                                        | Aspen Second Merger Sub, LLC . . . . .<br>CSTR TMR V (Intermediate), LLC . . . . .<br>CSTR TMR V (DC Z), LLC . . . . .      | .DE<br>.DE<br>.DE   | NIA                               | Apollo Global Management, Inc.<br>Apollo ST Fund Management LLC . . . . .<br>Apollo ST Fund Management LLC . . . . .                                  | Management<br>Management<br>Management                                             | 0.000<br>0.000<br>0.000                     | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black | N0                                    | ..... |
|            |            |                   | 33-3186084 |              |     |                                                                        | CSTR TMR V (DC B), LLC . . . . .<br>CSTR TMR V (DC A), LLC . . . . .<br>Erie Buyer Parent LP . . . . .                      | .DE<br>.DE<br>.CYM  | NIA                               | Apollo ST Fund Management LLC . . . . .<br>Apollo ST Fund Management LLC . . . . .<br>Apollo Buyer Parent GP . . . . .                                | Management<br>Management<br>Management                                             | 0.000<br>0.000<br>0.000                     | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black | N0                                    | ..... |
|            |            |                   | 33-3185701 |              |     |                                                                        | AP Erie Buyer Parent GP . . . . .<br>Lyra Client Solutions Holdings, LLC . . . . .                                          | .CYM<br>.DE         | NIA                               | AP Erie Holdings, L.P. . . . .<br>Apollo Management Holdings, L.P. . . . .                                                                            | Ownership<br>Ownership                                                             | 100.000<br>100.000                          | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black                            | N0                                    | ..... |
|            |            |                   | 33-3185295 |              |     |                                                                        | MAPS Holdings LP3 (Parent), L.P. . . . .<br>MAPS Holdings LP2 (Parent), L.P. . . . .                                        | .DE<br>.DE          | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P. . . . .<br>Apollo S3 Equity & Hybrid Solutions Advisors, L.P. . . . .                              | Management<br>Management                                                           | 0.000<br>0.000                              | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black                            | N0                                    | ..... |
|            |            |                   |            |              |     |                                                                        | MAPS Holdings LP1 (Parent), L.P. . . . .<br>MAPS Holdings GP3 (Parent), L.P. . . . .                                        | .DE<br>.DE          | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P. . . . .<br>Apollo S3 Equity & Hybrid Solutions Advisors, L.P. . . . .                              | Management<br>Management                                                           | 0.000<br>0.000                              | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black                            | N0                                    | ..... |
|            |            |                   |            |              |     |                                                                        | MAPS Holdings GP2 (Parent), L.P. . . . .<br>MAPS Holdings GP1 (Parent), L.P. . . . .                                        | .DE<br>.DE          | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P. . . . .<br>Apollo S3 Equity & Hybrid Solutions Advisors, L.P. . . . .                              | Management<br>Management                                                           | 0.000<br>0.000                              | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black                            | N0                                    | ..... |
|            |            |                   |            |              |     |                                                                        | MFIC Gamma SPV LLC . . . . .<br>MFIC Bethesda QLO 2 LLC . . . . .<br>MFIC Bethesda QLO 2 Depositor LLC . . . . .            | .DE<br>.DE<br>.DE   | NIA                               | MidCap Financial Investment Corporation . . . . .<br>MFIC Bethesda QLO 2 Depositor LLC . . . . .<br>MidCap Financial Investment Corporation . . . . . | Ownership<br>Ownership<br>Ownership                                                | 100.000<br>100.000<br>100.000               | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black | N0                                    | ..... |
|            |            |                   |            |              |     |                                                                        | MFIC Beta SPV LLC . . . . .<br>PK ALIFT LOAN FUNDING 6 LP . . . . .<br>PK ALIFT LOAN FUNDING 6 GP LLC . . . . .             | .DE<br>.DE<br>.DE   | NIA                               | MidCap Financial Investment Corporation . . . . .<br>PK ALIFT LOAN FUNDING 6 GP LLC . . . . .<br>Apollo PK Air Management (QLO) LP . . . . .          | Ownership<br>Management<br>Ownership                                               | 100.000<br>0.000<br>100.000                 | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black | N0                                    | ..... |
|            |            |                   | 33-2855680 |              |     |                                                                        | Perseus Parent, L.P. . . . .<br>Perseus Parent GP, LLC . . . . .<br>Union Street GP Ltd . . . . .                           | .DE<br>.DE<br>.CYM  | NIA                               | Perseus Parent GP, LLC . . . . .<br>AP X Perseus Holdings, L.P. . . . .<br>Walkers Fiduciary Limited . . . . .                                        | Management<br>Management<br>Other                                                  | 0.000<br>100.000<br>100.000                 | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black | N0                                    | ..... |
|            |            |                   | 96-1846202 |              |     |                                                                        | Union Street Partners (I), L.P. . . . .<br>Sullivan Street Partners, L.P. . . . .<br>Sullivan Street Advisors, L.P. . . . . | .CYM<br>.DE<br>.DE  | NIA                               | Union Street GP Ltd . . . . .<br>Sullivan Street Advisors, L.P. . . . .<br>Sidders Advisors GP, LLC . . . . .                                         | Management<br>Management<br>Management                                             | 0.000<br>0.000<br>0.000                     | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black | N0                                    | ..... |
|            |            |                   | 33-3511885 |              |     |                                                                        | Aplesand Limited . . . . .<br>AP Middlebury Holdings, LLC . . . . .                                                         | .IRL<br>.DE         | NIA                               | Tyrellgate Limited . . . . .<br>AP HGA Manager, LLC . . . . .                                                                                         | Ownership<br>Ownership                                                             | 100.000<br>100.000                          | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black                            | N0                                    | ..... |

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SCHEDULE Y

PART 1A - DETAILS 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                       | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)     | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if is Owner-ship Provide Percent- age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | Apollo Accord+ II Fund Lux (AFB) Holdings, S a r . l .            | .LUX               | NIA                               | Apollo Accord+ II Aggregator A, L.P.               | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Ci raparantag Holdings SARL                                       | .LUX               | NIA                               | Covis Midco 1 S a r . l .                          | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Cube Lux Holdings S a r . l .                                  | .LUX               | NIA                               | AP Cube Holdings, L.P.                             | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AAA SPV XI, L.P.                                                  | .DE                | NIA                               | Apollo Aligned Alternatives Advisors, L.P.         | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AAA SPV IX, L.P.                                                  | .DE                | NIA                               | Apollo Aligned Alternatives Advisors, L.P.         | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AAA SPV XII, L.P.                                                 | .DE                | NIA                               | Apollo Aligned Alternatives Advisors, L.P.         | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | A-A SPN-20 (AFX – IAEHIDP88), L.P.                                | .DE                | NIA                               | Apollo Athens Strategic Partnership Advisors, LLC  | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Lyra Client Solutions US, LLC                                     | .DE                | NIA                               | Lyra Client Solutions Holdings, LLC                | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | A-A Diversified Opportunities Fund (Y) Lux, L.P.                  | .DE                | NIA                               | Apollo Diversified Opportunities Advisors, L.P.    | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | A-A Diversified Opportunities Fund (Z) Lux, L.P.                  | .DE                | NIA                               | Apollo Diversified Opportunities Advisors, L.P.    | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Linos IX S a r . l .                                              | .LUX               | NIA                               | Linos I S a r . l .                                | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Linos VIII S a r . l .                                            | .LUX               | NIA                               | Linos I S a r . l .                                | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Linos VII S a r . l .                                             | .LUX               | NIA                               | Linos I S a r . l .                                | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Linos V S a r . l .                                               | .LUX               | NIA                               | Linos I S a r . l .                                | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Enterprise Strategies, LP                                  | .DE                | NIA                               | Apollo Enterprise Strategies GP, LLC               | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Enterprise Strategies GP, LLC                              | .DE                | NIA                               | APH Holdings, L.P.                                 | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ABC Holdings 5 (Lux) S a r . l .                                  | .LUX               | NIA                               | ABC Holdings 5, L.P.                               | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ARIS GS Repo Seller 2, LLC                                        | .DE                | NIA                               | ARIS Real Assets, LLC                              | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ARIS GS Repo Seller 1, LLC                                        | .DE                | NIA                               | ARIS Mortgage Lending, LLC                         | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo S3 Equity & Hybrid Solutions Co-Invest Offshore Fund, L.P. | .DE                | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P. | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo S3 Equity & Hybrid Solutions Co-Invest Fund, L.P.          | .DE                | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P. | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo S3 Equity & Hybrid Solutions Co-Invest Fund (TE 892), L.P. | .DE                | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P. | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ACTC Vulcan SPV LLC                                               | .DE                | NIA                               | ACT Juniper B, L.P.                                | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AWLC Intermediate Holdings Trust                                  | .DE                | NIA                               | WFOC INTERMEDIATE HOLDINGS LP                      | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AWLC Holdings 2, L.P.                                             | .DE                | NIA                               | AWLC Advisors GP, LLC                              | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AWLC Holdings 1, L.P.                                             | .DE                | NIA                               | AWLC Advisors GP, LLC                              | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AWLC International Subco Designated Activity Company              | .IRL               | NIA                               | AASP Management, LP                                | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AWLC Holdings, L.P.                                               | .DE                | NIA                               | AWLC Advisors GP, LLC                              | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Atlas Securitized Products Investments 8, L.P.                    | .DE                | NIA                               | Atlas Securitized Products GP, LLC                 | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Credit Solutions Fund II AIV (DC), LLC                         | .DE                | NIA                               | Apollo S3 Investment Management, L.P.              | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Oryx Holdings, LLC                                             | .CYM               | NIA                               | AP HGA Manager LLC                                 | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | A-A Euro Investment Fund (Lux) SCSp                               | .LUX               | NIA                               | ALTRA GP S a r . l .                               | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-1715530 |              |     |                                                                        | ABC REIT Intermediate Holdings, LLC                               | .DE                | NIA                               | Apollo Asset Backed Credit Company LLC – Series II | Ownership                                                                          | 76.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-1715530 |              |     |                                                                        | ABC REIT Intermediate Holdings, LLC Accelerate Bfoco GmbH         | .DE                | NIA                               | Apollo Asset Backed Credit Company LLC – Series I  | Ownership                                                                          | 24.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Credit Solutions Holdings V Pte. Ltd.                          | .SGP               | NIA                               | Apollo Asia Real Estate Mast Coinvest Fund, L.P.   | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |



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SCHEDULE Y

PART 1A - DETAILS 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                | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                       | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control is Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 93-3903982 |              |     |                                                                        | AP Himalaya Holdings, L.P.                                 | .DE                | NIA                               | AP Himalaya Advisors, LLC                                            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Issuer GP Ltd                                           | .CYM               | NIA                               | Walkers Noniees Limited                                              | Other                                                                              | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Maia Manager LLC                                        | .DE                | NIA                               | Apollo Principal Holdings B, L.P.                                    | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Oxygen Bidco S a r .l.                                  | .LUX               | NIA                               | ABC Holdings 6, L.P.                                                 | Ownership                                                                          | 1.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Oxygen Bidco S a r .l.                                  | .LUX               | NIA                               | Apollo Asset-Backed Finance Lending Company Subsidiary II, L.P.      | Ownership                                                                          | 6.930                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Oxygen Bidco S a r .l.                                  | .LUX               | NIA                               | Apollo Asset-Backed Finance Lending Company Subsidiary I, L.P.       | Ownership                                                                          | 3.730                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Oxygen Bidco S a r .l.                                  | .LUX               | NIA                               | AP Oxygen Midco S a r .l.                                            | Ownership                                                                          | 66.670                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-0984567 |              |     |                                                                        | AP Oxygen Bidco S a r .l.                                  | .LUX               | NIA                               | APF International Structured Securities Sub-Aggregator VII, L.P.     | Ownership                                                                          | 21.670                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo (Wolcamp Intermediate DC I-A), LLC                  | .DE                | NIA                               | ANRP (ECI AIV), L.P.                                                 | Ownership                                                                          | 5.620                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-0984567 |              |     |                                                                        | Apollo (Wolcamp Intermediate DC I-A), LLC                  | .DE                | NIA                               | Apollo Overseas Partners (Delaware) VII, L.P.                        | Ownership                                                                          | 26.970                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-0984567 |              |     |                                                                        | Apollo (Wolcamp Intermediate DC I-A), LLC                  | .DE                | NIA                               | Apollo Overseas Partners VII, L.P.                                   | Ownership                                                                          | 67.410                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo HV Advisors GP, LLC                                 | .DE                | NIA                               | Apollo Principal Holdings B, L.P.                                    | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 20-8350822 |              |     |                                                                        | Apollo International Management, L.P.                      | .DE                | NIA                               | Apollo International Management GP, LLC                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Investment Management Europe (Luxembourg) S a r .l. | .LUX               | NIA                               | Apollo International Management Holdings, LLC                        | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1734717 |              |     |                                                                        | Apollo Origination Partnership II (Levered), L.P.          | .CYM               | NIA                               | Apollo Origination Advisors II, L.P.                                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Origination Partnership II (Unlevered), L.P.        | .CYM               | NIA                               | Apollo Origination Advisors II, L.P.                                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1734694 |              |     |                                                                        | Apollo Otter Advisors, L.P.                                | .CYM               | NIA                               | Apollo Otter Advisors GP, LLC                                        | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-4395059 |              |     |                                                                        | Apollo S3 Private Markets Fund                             | .DE                | NIA                               | Apollo S3 RIC Management, L.P.                                       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo U.S. Real Estate Fund III, L.P.                     | .DE                | NIA                               | Apollo U.S. Real Estate Advisors III, L.P.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-4695168 |              |     |                                                                        | Apollo U.S. Real Estate Partners III (TE), L.P.            | .DE                | NIA                               | Apollo U.S. Real Estate Advisors III, L.P.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-4690465 |              |     |                                                                        |                                                            | .DE                | NIA                               |                                                                      | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo USREF III 3 VDG Holdings L.P.                       | .DE                | NIA                               | Apollo U.S. Real Estate Advisors III, L.P.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 85-4189880 |              |     |                                                                        |                                                            | .DE                | NIA                               |                                                                      | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-2113422 |              |     |                                                                        | Apollo USREF III 30 Dan Aggregator, L.P.                   | .DE                | NIA                               | Apollo U.S. Real Estate Advisors III, L.P.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-2113680 |              |     |                                                                        | Apollo USREF III 30 Dan Holdings L.P.                      | .DE                | NIA                               | Apollo U.S. Real Estate Advisors III, L.P.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo USREF III Cardinal Aggregator, L.P.                 | .DE                | NIA                               | Apollo U.S. Real Estate Advisors III, L.P.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3594982 |              |     |                                                                        | Apollo USREF III Freezer Aggregator, L.P.                  | .DE                | NIA                               | Apollo U.S. Real Estate Advisors III, L.P.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-1174553 |              |     |                                                                        | Apollo USREF III Manatee Holdings L.P.                     | .DE                | NIA                               | Apollo U.S. Real Estate Advisors III, L.P.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 85-3652313 |              |     |                                                                        | Apollo USREF III Mouse Holdings L.P.                       | .DE                | NIA                               | Apollo U.S. Real Estate Advisors III, L.P.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-2124553 |              |     |                                                                        | Apollo USREF III MTR Aggregator, L.P.                      | .DE                | NIA                               | Apollo U.S. Real Estate Advisors III, L.P.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-1703263 |              |     |                                                                        | Apollo USREF III Polygon Aggregator, L.P.                  | .DE                | NIA                               | Apollo U.S. Real Estate Advisors III, L.P.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1800926 |              |     |                                                                        | Fort GP 1 S a r .l.                                        | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Lux Master Euro 92), SCSp | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Fort GP 1 S a r .l.                                        | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | 5.360                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1800926 |              |     |                                                                        |                                                            | .LUX               | NIA                               |                                                                      | Ownership                                                                          | 41.090                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-----------------------------------|-------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|--------------------------------------|----|
| 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         | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                    | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percent-age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 98-1800926 |              |     |                                                                        | Fort  1 S a r . l .                                 | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P. | Ownership                                                                          | 19.240                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1800926 |              |     |                                                                        | Fort  1 S a r . l .                                 | .LUX               | NIA                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.        | Ownership                                                                          | 34.310                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Fort  2 S a r . l .                                 | .LUX               | NIA                               | AP Fort  SCS                                                      | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-2341552 |              |     |                                                                        | Fox Hedge Intermediate B LLC                        | .BMU               | NIA                               | Apollo Capital Management, L.P.                                   | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Fox Hedge Intermediate B LLC                        | .DE                | NIA                               | Fox Hedge L.P.                                                    | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | WHCO ADVISORS  1, LLC                               | .CYM               | NIA                               | ATLAS GLOBAL WHCO HOLDINGS ICAP                                   | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-3081616 |              |     |                                                                        | WHCO INTERMEDIATE HOLDINGS LP                       | .DE                | NIA                               | WHCO ADVISORS  1, LTD.                                            | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | WHCO INVESTMENTS A HOLDINGS ICAP                    | .IRL               | NIA                               | AASP Management, LP                                               | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1753815 |              |     |                                                                        | WHCO ADVISORS  1, LTD.                              | .CYM               | NIA                               | Maples Corporate Services Limited                                 | Other                                                                              | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | 2024 TTC Aggregator (B), L.P.                       | .DE                | NIA                               | 2024 TTC Aggregator  1, LLC                                       | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | 2024 TTC Aggregator, L.P.                           | .DE                | NIA                               | 2024 TTC Aggregator  1, LLC                                       | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | 2024 TTC Aggregator  1, LLC                         | .DE                | NIA                               | Apollo Principal Holdings B, L.P.                                 | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-2746164 |              |     |                                                                        | AA Sequoia Holdings AIV, L.P.                       | .DE                | NIA                               | Apollo Sequoia Advisors, L.P.                                     | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ABC Holdings 6 Ieman, LLC                           | .DE                | NIA                               | ABC Holdings 6, L.P.                                              | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ABF Pine Creek Depositor, LLC                       | .DE                | NIA                               | Apollo Asset-Backed Finance Advisors, L.P.                        | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-4831902 |              |     |                                                                        | ABF Pine Creek Holdings, LLC                        | .DE                | NIA                               | ABF Pine Creek Depositor, LLC                                     | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ABF Structured Securities Sub-Aggregator II-C, L.P. | .DE                | NIA                               | Apollo Asset-Backed Finance Advisors, L.P.                        | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-2405886 |              |     |                                                                        | ACTE II Credit Holdings, L.P.                       | .DE                | NIA                               | ACTE II Credit Holdings  1, LLC                                   | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ACTE II Credit Holdings, L.P.                       | .DE                | NIA                               | Apollo Clean Transition Equity Partners II Advisors, L.P.         | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-2406833 |              |     |                                                                        | ACTE II Credit Holdings  1, LLC                     | .DE                | NIA                               | ACTE II Credit Holdings  1, LLC                                   | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1861046 |              |     |                                                                        | ACTE II Credit Holdings CB, L.P.                    | .DE                | NIA                               | ACTE II Credit Holdings  1, LLC                                   | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ACTE II Credit Holdings CB Intermediate FC, L.P.    | .CYM               | NIA                               | ACTE II Credit Holdings  1, LLC                                   | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ADS Offshore Fund Advisor, L.P.                     | .CYM               | NIA                               | Apollo Principal Holdings B  1, LLC                               | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AHVF III (892 Cayman AIV), L.P.                     | .CYM               | NIA                               | Apollo Hybrid Value Advisors III, L.P.                            | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AERED Lux Investment Holdings (UL) S a r . l .      | .LUX               | NIA                               | Apollo European Real Estate Debt Aggregator SCS                   | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AHVF III Debt Holdings, L.P.                        | .DE                | NIA                               | SCS                                                               | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AHVF III Debt Holdings CB, L.P.                     | .DE                | NIA                               | Apollo Hybrid Value Advisors III, L.P.                            | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AHVF III DE Holdings, L.P.                          | .DE                | NIA                               | Apollo Hybrid Value Advisors III, L.P.                            | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AHVF III (FC I), L.P.                               | .DE                | NIA                               | Apollo Hybrid Value Advisors III, L.P.                            | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AHVF III (FC I), L.P.                               | .CYM               | NIA                               | Apollo Hybrid Value Advisors III, L.P.                            | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AHVF III (Cayman Holdings), L.P.                    | .DE                | NIA                               | Apollo Hybrid Value Advisors III, L.P.                            | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIC Iroman Subsidiary – Z, LLC                      | .DE                | NIA                               | Apollo Hybrid Value Advisors III, L.P.                            | Management                                                                         | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIC Iroman Subsidiary – Y, LLC                      | .DE                | NIA                               | AIC Iroman Holdings – Y, L.P.                                     | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-2355709 |              |     |                                                                        | AIOF II Tulsa Aggregator, L.P.                      | .DE                | NIA                               | Apollo Infrastructure Opportunities Advisors II, L.P.             | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIAPS I LLC                                         | .DE                | NIA                               | Apollo Management Holdings, L.P.                                  | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-4691882 |              |     |                                                                        | ANPP III (F) Holdings, L.P.                         | .DE                | NIA                               | Apollo ANPP Advisors III, L.P.                                    | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ANPP III (F) Holdings, L.P.                         | .DE                | NIA                               | Apollo ANPP Advisors III (P1 AP0 DC), L.P.                        | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-4691882 |              |     |                                                                        | ANPP III (F) Holdings, L.P.                         | .DE                | NIA                               | ANPP III (Intermediate Holdings Partnership), L.P.                | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-4693975 |              |     |                                                                        | ANPP III DEE IV (DC Z), LLC                         | .DE                | NIA                               | ANPP III (Intermediate Holdings Partnership), L.P.                | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-4693228 |              |     |                                                                        | ANPP III (Intermediate Holdings Partnership), L.P.  | .DE                | NIA                               | ANPP III (Intermediate Holdings Partnership), L.P.                | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-4693589 |              |     |                                                                        | ANPP III DEE IV (DC A), LLC                         | .DE                | NIA                               | ANPP III (Intermediate Holdings Partnership), L.P.                | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AOP II (L) Lender, LLC                              | .DE                | NIA                               | AOP II Origination Holdings (L), LLC                              | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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       | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                       | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? | *  |
|            |            |                   |            |              |     |                                                                        | AOP II (L) Gamma SPV, LLC                         | .DE                | NIA                               | AOP II Origination Holdings (L), LLC                                 | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AOP II (L) Beta SPV, LLC                          | .DE                | NIA                               | AOP II Origination Holdings (L), LLC                                 | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AOP II (L) Alpha SPV, LLC                         | .DE                | NIA                               | AOP II Origination Holdings (L), LLC                                 | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AOP II (L) Lender, LLC                            | .DE                | NIA                               | AOP II Origination Holdings (UL), LLC                                | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AOP II (UL) Gamma SPV, LLC                        | .DE                | NIA                               | AOP II Origination Holdings (UL), LLC                                | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AOP II (UL) Beta SPV, LLC                         | .DE                | NIA                               | AOP II Origination Holdings (UL), LLC                                | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AOP II (UL) Alpha SPV, LLC                        | .DE                | NIA                               | AOP II Origination Holdings (UL), LLC                                | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 98-1861302 |              |     |                                                                        | AP Credit Solutions Fund II AIV (FC) L.P.         | .CYM               | NIA                               | Apollo S3 Advisors, L.P.                                             | Ownership                                                                          | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 99-2431832 |              |     |                                                                        | AP Credit Solutions Holdings II (AIV) II, L.P.    | .DE                | NIA                               | Apollo S3 Credit Solutions Advisors II, L.P.                         | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 39-2376209 |              |     |                                                                        | AP Credit Solutions Holdings (RS) II, L.P.        | .DE                | NIA                               | Apollo S3 Credit Solutions Advisors II, L.P.                         | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 33-5043072 |              |     |                                                                        | AP Bold Co-Invest DC, LLC                         | .DE                | NIA                               | AP Bold Co-Invest (Parallel), L.P.                                   | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 33-4904372 |              |     |                                                                        | AP Edison Holdings III (P), L.P.                  | .DE                | NIA                               | Apollo Hybrid Value Advisors II, L.P.                                | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 33-4625944 |              |     |                                                                        | AP Edison Holdings II, L.P.                       | .DE                | NIA                               | Apollo Hybrid Value Advisors II, L.P.                                | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 39-2265229 |              |     |                                                                        | AP Edison Holdings L.P.                           | .DE                | NIA                               | Apollo Hybrid Value Advisors II, L.P.                                | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP Deuce SPV GP, LLC                              | .DE                | NIA                               | Apollo Principal Holdings B, L.P.                                    | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP Fusion Topco, Ltd.                             | .CYM               | NIA                               | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 5.360                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP Fusion Topco, Ltd.                             | .CYM               | NIA                               | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | 41.090                                         | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP Fusion Topco, Ltd.                             | .CYM               | NIA                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 19.240                                         | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP Fusion Topco, Ltd.                             | .CYM               | NIA                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 34.310                                         | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP Fusion Topco, Ltd.                             | .CYM               | NIA                               | Walkers Nominees Limited                                             | Other                                                                              | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 33-4622188 |              |     |                                                                        | AP Equity Solutions Intermediate II-A (DC) LLC    | .DE                | NIA                               | Apollo S3 Equity & Hybrid Solutions Offshore Fund (Lux), SCSp        | Ownership                                                                          | 21.060                                         | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 33-4622188 |              |     |                                                                        | AP Equity Solutions Intermediate II-A (DC) LLC    | .DE                | NIA                               | Apollo S3 Equity & Hybrid Solutions Offshore Fund, L.P.              | Ownership                                                                          | 43.050                                         | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 33-4622188 |              |     |                                                                        | AP Equity Solutions Intermediate II-A (DC) LLC    | .DE                | NIA                               | Apollo S3 Equity & Hybrid Solutions Fund (TE 802), L.P.              | Ownership                                                                          | 35.900                                         | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 39-2153836 |              |     |                                                                        | AP Equity Solutions Holdings Co-Invest II-A, L.P. | .DE                | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P.                   | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP Hercules UK Ltd                                | .GBR               | NIA                               | AP Hercules Aggregator SCSp                                          | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP Hercules GP S.a.r.l.                           | .LUX               | NIA                               | AIC Holdings 1-Z, L.P.                                               | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP Hercules Aggregator SCSp                       | .LUX               | NIA                               | AP Hercules GP S.a.r.l.                                              | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP Horn Holdings, L.P.                            | .DE                | NIA                               | Apollo Hybrid Value Advisors II, L.P.                                | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP Monarch Holdings, L.P.                         | .DE                | NIA                               | Advisors, L.P.                                                       | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP Talon Holdings, L.P.                           | .DE                | NIA                               | AP Talon Holdings GP, LLC                                            | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP Talon Holdings GP, LLC                         | .DE                | NIA                               | Apollo Principal Holdings B, L.P.                                    | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 33-5057867 |              |     |                                                                        | APM IDC Holdings 2A, LLC                          | .DE                | NIA                               | APM IDC Holdings 2, LLC                                              | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 33-4421914 |              |     |                                                                        | AP X Newport-Lido Holdings, L.P.                  | .DE                | NIA                               | Apollo Advisors X, L.P.                                              | Ownership                                                                          | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP TP Fund Holdings, LLC                          | .DE                | NIA                               | Apollo Principal Holdings C, L.P.                                    | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP Voyager Co-Invest Feeder, L.P.                 | .DE                | NIA                               | AP X Voyager Vot&co, LLC                                             | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | APM IDC Holdings 6A, LLC                          | .DE                | NIA                               | APM IDC Holdings 6, LLC                                              | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | APM IDC Holdings 5A, LLC                          | .DE                | NIA                               | APM IDC Holdings 5, LLC                                              | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | APM IDC Holdings 4B, LLC                          | .DE                | NIA                               | APM IDC Holdings 4, LLC                                              | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | APM IDC Holdings 4A, LLC                          | .DE                | NIA                               | APM IDC Holdings 4, LLC                                              | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | APM IDC Holdings 2B, LLC                          | .DE                | NIA                               | APM IDC Holdings 2, LLC                                              | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |



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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------|--------------------|-----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------------|----|
| 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 | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *  |
|            |            |                   | 33-4894378 |              |     |                                                                        | ARTIS Real Assets Holdco I, LLC             | .DE                | NIA                               | ARTIS Real Assets, LLC                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ARED Capital Management, LLC                | .DE                | NIA                               | APH Holdings, L.P.                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 33-4890029 |              |     |                                                                        | ARED Advisors I, L.P.                       | .DE                | NIA                               | ARED Capital Management, LLC                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AX De St. Louis, DST                        | .DE                | NIA                               | AX II Depositor, LLC                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AX De St. Louis Manager, LLC                | .DE                | NIA                               | Apollo RE Exchange, LLC                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Grizzly Credit SMA Holdings, LLC            | .DE                | NIA                               | Apollo Grizzly Bear Credit Fund, L.P.          | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Direct Origination Securitization, LLC      | .DE                | NIA                               | Apollo Debt Solutions IDF, LP                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Cadme Capital Partners (Lux) S.a.r.l.       | .LUX               | NIA                               | Third Party                                    | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Grizzly Credit Co-Invest Holdings, LLC      | .DE                | NIA                               | Apollo Grizzly Bear Credit Fund, L.P.          | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 33-4888424 |              |     |                                                                        | Nevoce Harts Mill, LP                       | .DE                | NIA                               | Irradiant RGP Fund GP, LLC                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 33-4887192 |              |     |                                                                        | Nevoce Birch Creek, LP                      | .DE                | NIA                               | Irradiant RGP Fund GP, LLC                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | MFIC Epsilon SPV LLC                        | .DE                | NIA                               | MidCap Financial Investment Corporation        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | MFIC Delta SPV LLC                          | .DE                | NIA                               | MidCap Financial Investment Corporation        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | OHC All Pool I, LLC                         | .DE                | NIA                               | OHC LB Holdings, LLC                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | OHC LB Holdings, LLC                        | .DE                | NIA                               | AA Sequoia Holdings AIV, L.P.                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | OHC Lemnar Pool I, LLC                      | .DE                | NIA                               | OHC LB Holdings, LLC                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | OHC Lemnar Pool II, LLC                     | .DE                | NIA                               | OHC LB Holdings, LLC                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | OHC Lemnar Pool III, LLC                    | .DE                | NIA                               | OHC LB Holdings, LLC                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Warbler Funding LLC                         | .DE                | NIA                               | Apollo Debt Solutions BDC                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | PCGF (Master Fund) Pte. Ltd                 | .SGP               | NIA                               | Apollo PCGF Advisors Pte. Ltd                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | PCGF (Feeder Fund) LP                       | .SGP               | NIA                               | Apollo PCGF Advisors Pte. Ltd                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Parc Westborough Owner, LLC                 | .DE                | NIA                               | ARTIS Real Assets Holdco I, LLC                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AWLC Holdings Trust                         | .DE                | NIA                               | Company                                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ShelCo 324 Oy                               | .FIN               | NIA                               | ShelCo 318 Oy                                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ShelCo 323 Oy                               | .FIN               | NIA                               | ShelCo 318 Oy                                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ShelCo 322 Oy                               | .FIN               | NIA                               | ShelCo 317 Oy                                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ShelCo 321 Oy                               | .FIN               | NIA                               | ShelCo 317 Oy                                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ShelCo 320 Oy                               | .FIN               | NIA                               | ShelCo 316 Oy                                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ShelCo 319 Oy                               | .FIN               | NIA                               | ShelCo 316 Oy                                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ShelCo 318 Oy                               | .FIN               | NIA                               | Fusion Holdco S.a.r.l.                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ShelCo 317 Oy                               | .FIN               | NIA                               | Fusion Holdco S.a.r.l.                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ShelCo 316 Oy                               | .FIN               | NIA                               | Fusion Holdco S.a.r.l.                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Barr Owl Funding LLC                        | .DE                | NIA                               | Apollo Debt Solutions BDC                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Everest Spain Bidco, S.L.                   | .ESP               | NIA                               | EVEREST UK MIDCO LIMITED                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Irradiant Intermediate Holdings, L.P.       | .DE                | NIA                               | Redding Bridge RAD Advisors GP, LLC            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Illystert Solar, LLC                        | .ML                | NIA                               | Albedo DevCo, LLC                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Suede Solar, LLC                            | .ML                | NIA                               | Albedo DevCo, LLC                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Harts Mill Solar, LLC                       | .NC                | NIA                               | Harts Mill Acquisition LLC                     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Carsonville Solar, LLC                      | .ML                | NIA                               | Albedo DevCo, LLC                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Castleton Solar, LLC                        | .ML                | NIA                               | Albedo DevCo, LLC                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Shoreline Solar, LLC                        | .ML                | NIA                               | Albedo DevCo, LLC                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Smiths Creek Solar, LLC                     | .ML                | NIA                               | Albedo DevCo, LLC                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Shover Solar, LLC                           | .ML                | NIA                               | Albedo DevCo, LLC                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Shore Solar, LLC                            | .ML                | NIA                               | Albedo DevCo, LLC                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Stockholm Solar, LLC                        | .ML                | NIA                               | Albedo DevCo, LLC                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Sticks Solar, LLC                           | .ML                | NIA                               | Albedo DevCo, LLC                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | St. Joseph Solar, LLC                       | .ML                | NIA                               | Albedo DevCo, LLC                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | South Graner Solar, LLC                     | .ML                | NIA                               | Albedo DevCo, LLC                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percent-<br>age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
|            |            |                   |           |              |     |                                                                        | Snowpiercer Solar, LLC                      | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Sunbel levable Solar, LLC                   | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Stubbs Solar, LLC                           | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Striker Solar, LLC                          | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Cioudbreak Solar, LLC                       | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Cleavater Solar, LLC                        | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Clarence Solar, LLC                         | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Cayenne Solar, LLC                          | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Frenchline Solar, LLC                       | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Fortunate Sun Solar, LLC                    | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Ford Solar, LLC                             | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Florence Solar, LLC                         | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Finlay Solar, LLC                           | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Fillmore Solar, LLC                         | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Ferris Solar, LLC                           | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Fabieme Solar, LLC                          | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Esmarelda Solar, LLC                        | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Englsh Solar, LLC                           | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Elsie Solar, LLC                            | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Elias Solar, LLC                            | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | El Ray Solar, LLC                           | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Durban Solar, LLC                           | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Dunbar Solar, LLC                           | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Dran Solar, LLC                             | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Donny Solar, LLC                            | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Dodge Solar, LLC                            | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Dimanche Solar, LLC                         | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Devils Lake Solar, LLC                      | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Hanging Gardens Solar, LLC                  | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Hail Solar, LLC                             | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Gull Lake Solar, LLC                        | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Granite Solar, LLC                          | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Gordonville Solar, LLC                      | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Gorden Solar, LLC                           | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Goldfinch Solar, LLC                        | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Goob Solar, LLC                             | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Glenzie Solar, LLC                          | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Geddes 2 Solar, LLC                         | ..MI...            | N/A...                            | Michigan Solar Holdings 1, LLC                 | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Geddes 1 Solar, LLC                         | ..MI...            | N/A...                            | Michigan Solar Holdings 1, LLC                 | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Fulton Solar, LLC                           | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Purdy Solar, LLC                            | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Puck Solar, LLC                             | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Pronetheus Solar, LLC                       | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Pazcki Solar, LLC                           | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Carpenter Solar, LLC                        | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Shipsterns Solar, LLC                       | ..MI...            | N/A...                            | Michigan Solar Holdings 3, LLC                 | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Burtch Solar, LLC                           | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Burns Park Solar, LLC                       | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |
|            |            |                   |           |              |     |                                                                        | Nugent Solar, LLC                           | ..MI...            | N/A...                            | Albedo DevCo, LLC                              | Owner ship...                                                                      | 100.000                                          | AGM; M. Rowan; L. Black                    | N0...                                | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percent-<br>age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? | *     |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Neutron Solar, LLC                          | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Murphy Lake Solar, LLC                      | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Moultrie Solar, LLC                         | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Moonbeam Solar, LLC                         | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Mitten Solar, LLC                           | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Mia Solar, LLC                              | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Macbeth Solar, LLC                          | ..MI...            | N/A.....                          | Michigan Solar Holdings 2, LLC                 | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Parma Solar, LLC                            | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Sheridan Line Solar, LLC                    | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Hogan Solar, LLC                            | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Hazel Solar, LLC                            | ..MI...            | N/A.....                          | Michigan Solar Holdings 1, LLC                 | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Shanti Solar, LLC                           | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Shady Solar, LLC                            | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Sanders Solar, LLC                          | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Robson Solar, LLC                           | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Agrelite Solar, LLC                         | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Adamite Solar, LLC                          | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Babbitt Solar, LLC                          | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Zed Solar, LLC                              | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Anubis Solar, LLC                           | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | AMT Solar, LLC                              | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Woodlander Solar, LLC                       | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Walleys Solar, LLC                          | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Vincent Solar, LLC                          | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Ulysses Solar, LLC                          | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Uli Solar, LLC                              | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Trumpet Solar, LLC                          | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Tangiers Solar, LLC                         | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Sunskrit Solar, LLC                         | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Sunny Acres Solar, LLC                      | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Guster Solar, LLC                           | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Crisler Solar, LLC                          | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Cowboy Solar, LLC                           | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Cottrell Solar, LLC                         | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Copenhagen Solar, LLC                       | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Congo Solar, LLC                            | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Carboro Solar, LLC                          | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Bullhead Solar, LLC                         | ..MI...            | N/A.....                          | Michigan Solar Holdings 1, LLC                 | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Brown City Solar, LLC                       | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Brandt Solar, LLC                           | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Borelly Solar, LLC                          | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Bonne Solar, LLC                            | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Oberlin Solar, LLC                          | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Mallibu Solar, LLC                          | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Linenan Solar, LLC                          | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Lenon Drain Solar, LLC                      | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Leboski Solar, LLC                          | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Laughing Whittfish Solar, LLC               | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Knobler Solar, LLC                          | ..MI...            | N/A.....                          | Albedo DevCo, LLC                              | Owner ship.....                                                                    | 100.000                                          | AGM; M. Rowan; L. Black                    | N0.....                     | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control If Owner-ship Provide Percent-<br>age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
|            |            |                   |           |              |     |                                                                        | Keitel Solar, LLC                           | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Kal line Solar, LLC                         | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Jonesfield Solar, LLC                       | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Jacke Lake Solar, LLC                       | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Jack Francis Solar, LLC                     | ..MI               | NIA                               | Michigan Solar Holdings 1, LLC                 | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Highbank Creek Solar, LLC                   | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Haven Ridge Solar, LLC                      | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Hove Solar, LLC                             | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Ignatius Solar, LLC                         | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Runway Solar, LLC                           | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Rosemary Solar, LLC                         | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Reading Solar, LLC                          | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Big Prairie Solar, LLC                      | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Althen Solar, LLC                           | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Bamboo Solar, LLC                           | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Aubli Solar, LLC                            | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Au Gres Solar, LLC                          | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Asparagus Solar, LLC                        | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Yale Solar, LLC                             | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Wings Solar, LLC                            | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Tittabawassee Solar, LLC                    | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Teppel Solar, LLC                           | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Swartz Solar, LLC                           | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Prairie Creek Solar, LLC                    | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Povel Solar, LLC                            | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Potts Solar, LLC                            | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Byrne Solar, LLC                            | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Burt Solar, LLC                             | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Bunny Solar, LLC                            | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Bluelird Solar, LLC                         | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Blackburn Solar, LLC                        | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | McIntyre Solar, LLC                         | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | May Shannon Solar, LLC                      | ..MI               | NIA                               | Michigan Solar Holdings 1, LLC                 | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Maude Solar, LLC                            | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Marty Solar, LLC                            | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Maize Solar, LLC                            | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Lyons Road Solar Farm, LLC                  | ..MI               | NIA                               | Michigan Solar Holdings 2, LLC                 | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Long Lake Solar, LLC                        | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Lively Solar, LLC                           | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Lima Center Solar, LLC                      | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Lighthouse Solar, LLC                       | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Lightfoot Solar, LLC                        | ..MI               | NIA                               | Michigan Solar Holdings 3, LLC                 | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Jordanville Solar, LLC                      | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Jody Solar, LLC                             | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Jimmie Solar, LLC                           | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Jeffery Solar, LLC                          | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Jeddo Solar, LLC                            | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Sand Creek Solar, LLC                       | ..MI               | NIA                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Range line Solar, LLC                       | ..MI               | NIA                               | Range line Solar, LLC                          | Owner ship                                                                         | 100 000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percent-<br>age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
|            |            |                   |           |              |     |                                                                        | Big Stone Solar, LLC                        | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Zernatt Solar, LLC                          | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Atom Solar, LLC                             | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Yorkman Road Solar, LLC                     | . MI               | N/A                               | Michigan Solar Holdings 3, LLC                 | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Anglia Solar, LLC                           | . MI               | N/A                               | Michigan Solar Holdings 1, LLC                 | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Anglo Solar, LLC                            | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Ilodson Solar, LLC                          | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Allegany Solar, LLC                         | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Willford Solar, LLC                         | . MI               | N/A                               | Michigan Solar Holdings 3, LLC                 | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Victors Solar, LLC                          | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Twining Solar, LLC                          | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Albion North Solar, LLC                     | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Carr Solar, LLC                             | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Sherwood Solar, LLC                         | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Stoneheart Solar, LLC                       | . MI               | N/A                               | Michigan Solar Holdings 1, LLC                 | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Coldwater Solar, LLC                        | . MI               | N/A                               | Michigan Solar Holdings 1, LLC                 | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Cobb Solar, LLC                             | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Captain Solar, LLC                          | . MI               | N/A                               | Michigan Solar Holdings 1, LLC                 | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Canal Solar, LLC                            | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Buena Vista Solar, LLC                      | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Brogan Solar, LLC                           | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Bradshaw Solar, LLC                         | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Bordman Solar, LLC                          | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Bodega Solar, LLC                           | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Oliviar Solar, LLC                          | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Oak Grove Solar, LLC                        | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Nordhaus Solar, LLC                         | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Mushroom Solar, LLC                         | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Mumbai Solar, LLC                           | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Mort Solar, LLC                             | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Mistegay Solar, LLC                         | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Miracle Max Solar, LLC                      | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Millington Solar, LLC                       | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Maibec Solar, LLC                           | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Long Solar, LLC                             | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Judd Solar, LLC                             | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Jackie Solar, LLC                           | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Henderson Solar, LLC                        | . MI               | N/A                               | Michigan Solar Holdings 1, LLC                 | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Hubbard Lake Solar, LLC                     | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Interchange Solar, LLC                      | . MI               | N/A                               | Michigan Solar Holdings 1, LLC                 | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Rothko Solar, LLC                           | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Rosco Solar, LLC                            | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Ridge Solar, LLC                            | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Beltrami Solar, LLC                         | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Belburns Solar, LLC                         | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Beaverton Solar, LLC                        | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Banfield Solar, LLC                         | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Addie Solar, LLC                            | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |           |              |     |                                                                        | Artisan Solar, LLC                          | . MI               | N/A                               | Albedo DevCo, LLC                              | Owner ship                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | Arrowhead Solar, LLC                                 | ..MI...              | NIA...                           | Albedo DevCo, LLC                                     | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            |                   |           |              |     |                                                                        | Arcrite Solar, LLC                                   | ..MI...              | NIA...                           | Albedo DevCo, LLC                                     | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            |                   |           |              |     |                                                                        | ARB Solar, LLC                                       | ..MI...              | NIA...                           | Albedo DevCo, LLC                                     | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            |                   |           |              |     |                                                                        | Aluminum Solar, LLC                                  | ..MI...              | NIA...                           | Albedo DevCo, LLC                                     | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            |                   |           |              |     |                                                                        | Alpinist Solar, LLC                                  | ..MI...              | NIA...                           | Albedo DevCo, LLC                                     | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            |                   |           |              |     |                                                                        | Alma Solar, LLC                                      | ..MI...              | NIA...                           | Albedo DevCo, LLC                                     | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            |                   |           |              |     |                                                                        | Alates Ridge Solar, LLC                              | ..MI...              | NIA...                           | Albedo DevCo, LLC                                     | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            |                   |           |              |     |                                                                        | Vreeland Solar, LLC                                  | ..MI...              | NIA...                           | Albedo DevCo, LLC                                     | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            |                   |           |              |     |                                                                        | Topange Solar, LLC                                   | ..MI...              | NIA...                           | Albedo DevCo, LLC                                     | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            |                   |           |              |     |                                                                        | Thayne Solar, LLC                                    | ..MI...              | NIA...                           | Albedo DevCo, LLC                                     | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            |                   |           |              |     |                                                                        | Telecaster Solar, LLC                                | ..MI...              | NIA...                           | Albedo DevCo, LLC                                     | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            |                   |           |              |     |                                                                        | Subbrook Solar, LLC                                  | ..MI...              | NIA...                           | Albedo DevCo, LLC                                     | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            |                   |           |              |     |                                                                        | 13 Mile Solar, LLC                                   | ..MI...              | NIA...                           | Michigan Solar Holdings 1, LLC                        | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            |                   |           |              |     |                                                                        | Zing Solar, LLC                                      | ..MI...              | NIA...                           | Albedo DevCo, LLC                                     | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            |                   |           |              |     |                                                                        | Abhurite Solar, LLC                                  | ..MI...              | NIA...                           | Albedo DevCo, LLC                                     | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            |                   |           |              |     |                                                                        | HOK-T5, LLC                                          | ..HI...              | NIA...                           | Palms Solar JV, LLC                                   | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            |                   |           |              |     |                                                                        | HOK-T1, LLC                                          | ..HI...              | NIA...                           | Palms Solar JV, LLC                                   | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            |                   |           |              |     |                                                                        | HOK-T2, LLC                                          | ..HI...              | NIA...                           | Palms Solar JV, LLC                                   | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            |                   |           |              |     |                                                                        | HOK-T3, LLC                                          | ..HI...              | NIA...                           | Palms Solar JV, LLC                                   | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            |                   |           |              |     |                                                                        | QL-Viaduct Holding, LLC                              | ..DE...              | NIA...                           | PJM – Bison Acquisition LLC                           | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            |                   |           |              |     |                                                                        | Judith Gap Solar 3, LLC                              | ..DE...              | NIA...                           | Judith Gap Holdings, LLC                              | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            |                   |           |              |     |                                                                        | Judith Gap Solar 2, LLC                              | ..DE...              | NIA...                           | Judith Gap Holdings, LLC                              | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            |                   |           |              |     |                                                                        | Judith Gap, LLC                                      | ..DE...              | NIA...                           | Judith Gap Holdings, LLC                              | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            |                   |           |              |     |                                                                        | Irradiant Mortgage Opportunities Investors (B), L.P. | ..DE...              | NIA...                           | Irradiant Mortgage Aggregator GP, LLC                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            | 88-0528423        |           |              |     |                                                                        | IPCC Fund, L.P.                                      | ..DE...              | NIA...                           | IPCC GP, LLC                                          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            | 92-0834654        |           |              |     |                                                                        | IPCC Advisor, LP                                     | ..DE...              | NIA...                           | Apollo Rad Management, LLC                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            | 92-2325841        |           |              |     |                                                                        | IPCC GP, LLC                                         | ..DE...              | NIA...                           | APH Holdings (DC), L.P.                               | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            |                   |           |              |     |                                                                        | IFRG Investors II, L.P.                              | ..DE...              | NIA...                           | IFRG Investors GP, LLC                                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            | 86-1598424        |           |              |     |                                                                        | IRQP Membership 6, LLC                               | ..DE...              | NIA...                           | IRQP Loan Aggregator, L.P.                            | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            |                   |           |              |     |                                                                        | Harts Mill Intermediate Holdings, LLC                | ..DE...              | NIA...                           | Harts Mill Holdings, LLC                              | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            | 87-2904386        |           |              |     |                                                                        | Irradiant LP, LLC                                    | ..DE...              | NIA...                           | Apollo Rad Management, LLC                            | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            | 99-3521645        |           |              |     |                                                                        | IRQP Equity Aggregator II, L.P.                      | ..DE...              | NIA...                           | Irradiant RQP Fund GP, LLC                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            |                   |           |              |     |                                                                        | RE Realty Partners Servicing, LLC                    | ..DE...              | NIA...                           | RE Realty Partners, LLC                               | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            |                   |           |              |     |                                                                        | Irradiant Renewable Opportunities Partners, L.P.     | ..DE...              | NIA...                           | Irradiant RQP Fund GP, LLC                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            | 84-2965317        |           |              |     |                                                                        | Irradiant BGG Investors, L.P.                        | ..DE...              | NIA...                           | Irradiant RQP Fund GP, LLC                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            | 87-4032714        |           |              |     |                                                                        | Irradiant BGG Investors GP, LLC                      | ..DE...              | NIA...                           | Irradiant BGG Investors GP, LLC                       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            |                   |           |              |     |                                                                        | Irradiant QLO Partners Fund III, L.P.                | ..DE...              | NIA...                           | APH Holdings (DC), L.P.                               | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            | 92-0246524        |           |              |     |                                                                        | Irradiant QLO Partners Fund II, L.P.                 | ..DE...              | NIA...                           | Irradiant QLO Partners III GP, LLC                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            | 84-1965699        |           |              |     |                                                                        | Irradiant QLO Partners Fund I, L.P.                  | ..DE...              | NIA...                           | Irradiant QLO Partners II GP, LLC                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            |                   |           |              |     |                                                                        | Irradiant QLO Partners III GP, LLC                   | ..DE...              | NIA...                           | Irradiant Partners, LP                                | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            | 93-4436388        |           |              |     |                                                                        | Irradiant QLO Opportunities Fund, L.P.               | ..DE...              | NIA...                           | Irradiant QLO Opportunities Fund GP, LLC              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            | 88-4194043        |           |              |     |                                                                        | Albedo Lessee 3, LLC                                 | ..DE...              | NIA...                           | Albedo IMH 3, LLC                                     | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            |                   |           |              |     |                                                                        | Albedo Landoor, LLC                                  | ..DE...              | NIA...                           | IRQP Loan Aggregator, L.P.                            | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            |                   |           |              |     |                                                                        | Michigan Solar Holdings 3, LLC                       | ..DE...              | NIA...                           | Albedo Lessor 3, LLC                                  | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            |                   |           |              |     |                                                                        | Michigan Solar Holdings 2, LLC                       | ..DE...              | NIA...                           | Albedo Lessor 2, LLC                                  | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            |                   |           |              |     |                                                                        | IRQP EM Holdings Blocker II, LLC                     | ..DE...              | NIA...                           | Irradiant Renewable Opportunities Partners (TE), L.P. | Ownership...                                                                       | 100.000                                     | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            | 99-3508071        |           |              |     |                                                                        | ISF II TH Blocker, L.P.                              | ..DE...              | NIA...                           | Irradiant Solutions Fund II GP, LLC                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO...                                 |    |
|            |            | 99-1963332        |           |              |     |                                                                        |                                                      | ..DE...              | NIA...                           |                                                       |                                                                                    |                                             |                                            |                                       |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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           | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
|            |            |                   | 92-388038  |              |     | ISF II Securities                                                      | ISF II Securities Holdings, L.P.                      | DE                 | NIA                               | Irradiant Solutions Fund II GP, LLC            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   | 99-1562345 |              |     | ISF II Enchanted Rock Blocker, L.P.                                    | ISF II Enchanted Rock Blocker, L.P.                   | DE                 | NIA                               | Irradiant Solutions Fund II GP, LLC            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   | 99-2765512 |              |     | Irradiant Orchid Investors, L.P.                                       | Irradiant Orchid Investors, L.P.                      | DE                 | NIA                               | Irradiant Solutions Fund II GP, LLC            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   | 92-1072972 |              |     | Irradiant Cross Platform Fund-SB, L.P.                                 | Irradiant Cross Platform Fund-SB, L.P.                | DE                 | NIA                               | Irradiant Solutions Fund II GP, LLC            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   |            |              |     | Holly Solar, LLC                                                       | Holly Solar, LLC                                      | DE                 | NIA                               | Albedo DevCo, LLC                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   | 99-3306883 |              |     | Harts Mill BESS Holdco, LLC                                            | Harts Mill BESS Holdco, LLC                           | DE                 | NIA                               | IRQP Loan Aggregator, L.P.                     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   | 88-3056909 |              |     | Irradiant Sidecar SGM, L.P.                                            | Irradiant Sidecar SGM, L.P.                           | DE                 | NIA                               | Irradiant Solutions Fund II GP, LLC            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   | 84-4245390 |              |     | IFRG Investors GP, LLC                                                 | IFRG Investors GP, LLC                                | DE                 | NIA                               | APH Holdings (DC), L.P.                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   |            |              |     | Harts Mill Irradiant Investment, LLC                                   | Harts Mill Irradiant Investment, LLC                  | DE                 | NIA                               | IRQP Equity Aggregator, L.P.                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   |            |              |     | Harts Mill Holdings, LLC                                               | Harts Mill Holdings, LLC                              | DE                 | NIA                               | Harts Mill Irradiant Investment, LLC           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   | 99-3265222 |              |     | Irradiant Genco GP, LLC                                                | Irradiant Genco GP, LLC                               | DE                 | NIA                               | Irradiant Partners, LP                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   | 82-0655710 |              |     | Irradiant Solutions Fund GP, LLC                                       | Irradiant Solutions Fund GP, LLC                      | DE                 | NIA                               | APH Holdings (DC), L.P.                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   |            |              |     | Irradiant Renewable Opportunities Partners (TE), L.P.                  | Irradiant Renewable Opportunities Partners (TE), L.P. | DE                 | NIA                               | Irradiant RQP Fund GP, LLC                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   | 84-2990956 |              |     | Irradiant QLO Partners Fund I, L.P.                                    | Irradiant QLO Partners Fund I, L.P.                   | DE                 | NIA                               | Irradiant RQP Fund GP, LLC                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   | 82-2982259 |              |     | Irradiant QLO Opportunities Fund GP, LLC                               | Irradiant QLO Opportunities Fund GP, LLC              | DE                 | NIA                               | Irradiant Partners, LP                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   |            |              |     | Albedo IM, LLC                                                         | Albedo IM, LLC                                        | DE                 | NIA                               | Irradiant Partners, LP                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   |            |              |     | Albedo IM 2, LLC                                                       | Albedo IM 2, LLC                                      | DE                 | NIA                               | Albedo OpCo, LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   | 87-1603923 |              |     | Albedo Lessor 2, LLC                                                   | Albedo Lessor 2, LLC                                  | DE                 | NIA                               | Albedo Lessee 2, LLC                           | Ownership                                                                          | 49.000                                      | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   | 87-1603923 |              |     | PJM - Bison TE Holdings LLC                                            | PJM - Bison TE Holdings LLC                           | DE                 | NIA                               | Albedo IM 2, LLC                               | Ownership                                                                          | 51.000                                      | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   |            |              |     | PJM - Bison Sponsor, LLC                                               | PJM - Bison Sponsor, LLC                              | DE                 | NIA                               | PJM - Bison Intermediate Holdings LLC          | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   |            |              |     | PJM - Bison Irradiant Investment, LLC                                  | PJM - Bison Irradiant Investment, LLC                 | DE                 | NIA                               | PJM - Bison Holdings, LLC                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   |            |              |     | PJM - Bison Intermediate Holdings LLC                                  | PJM - Bison Intermediate Holdings LLC                 | DE                 | NIA                               | IRQP Equity Aggregator, L.P.                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   |            |              |     | PJM - Bison Holdings, LLC                                              | PJM - Bison Holdings, LLC                             | DE                 | NIA                               | PJM - Bison Holdings, LLC                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   |            |              |     | Judith Gap DataCo, LLC                                                 | Judith Gap DataCo, LLC                                | DE                 | NIA                               | PJM - Bison Irradiant Investment, LLC          | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   | 99-2996620 |              |     | Irradiant TH Investors, L.P.                                           | Irradiant TH Investors, L.P.                          | DE                 | NIA                               | Judith Gap, LLC                                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   | 99-2271563 |              |     | Irradiant Cross Platform-J GP, LLC                                     | Irradiant Cross Platform-J GP, LLC                    | DE                 | NIA                               | Irradiant Solutions Fund II GP, LLC            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   |            |              |     | Irradiant Cross Platform-SB GP, LLC                                    | Irradiant Cross Platform-SB GP, LLC                   | DE                 | NIA                               | Irradiant Partners, LP                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   | 92-3830153 |              |     | IFRG Investors III, L.P.                                               | IFRG Investors III, L.P.                              | DE                 | NIA                               | Irradiant Partners, LP                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   |            |              |     | IRQP Membership 4, LLC                                                 | IRQP Membership 4, LLC                                | DE                 | NIA                               | Irradiant Solutions Fund II GP, LLC            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   | 85-0746286 |              |     | Harts Mill TE Holdings, LLC                                            | Harts Mill TE Holdings, LLC                           | DE                 | NIA                               | IRQP Loan Aggregator, L.P.                     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   | 87-3622011 |              |     | RE Realty Partners, LLC                                                | RE Realty Partners, LLC                               | DE                 | NIA                               | Harts Mill Intermediate Holdings, LLC          | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   | 82-0643445 |              |     | RE Realty Partners Acquisition, LLC                                    | RE Realty Partners Acquisition, LLC                   | DE                 | NIA                               | Irradiant Treaty Oak Holdings, LLC             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   | 84-1973603 |              |     | Irradiant Solutions Fund, L.P.                                         | Irradiant Solutions Fund, L.P.                        | DE                 | NIA                               | RE Realty Partners, LLC                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   | 82-2998170 |              |     | Irradiant QLO Partners I GP, LLC                                       | Irradiant QLO Partners I GP, LLC                      | DE                 | NIA                               | Irradiant Solutions Fund GP, LLC               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   | 85-0718850 |              |     | Albedo OpCo, LLC                                                       | Albedo OpCo, LLC                                      | DE                 | NIA                               | Irradiant Partners, LP                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   |            |              |     | Albedo Lessor 3, LLC                                                   | Albedo Lessor 3, LLC                                  | DE                 | NIA                               | Irradiant Partners, LP                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   | 92-0760216 |              |     | Albedo Lessor 3, LLC                                                   | Albedo Lessor 3, LLC                                  | DE                 | NIA                               | Irradiant Albedo Holdings, LLC                 | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   | 92-0760216 |              |     | Albedo Lessor 3, LLC                                                   | Albedo Lessor 3, LLC                                  | DE                 | NIA                               | Albedo OpCo, LLC                               | Ownership                                                                          | 51.000                                      | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   | 82-1453536 |              |     | Irradiant Solutions Manager, L.P.                                      | Irradiant Solutions Manager, L.P.                     | DE                 | NIA                               | Albedo Lessee 3, LLC                           | Ownership                                                                          | 49.000                                      | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   | 85-0667130 |              |     | Michigan Solar Holdings 1, LLC                                         | Michigan Solar Holdings 1, LLC                        | DE                 | NIA                               | Apollo Rad Management, LLC                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   |            |              |     | IRQP Loan Aggregator, L.P.                                             | IRQP Loan Aggregator, L.P.                            | DE                 | NIA                               | Albedo IM, LLC                                 | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   | 84-3026415 |              |     | Stratford Solar Center Holding, LLC                                    | Stratford Solar Center Holding, LLC                   | DE                 | NIA                               | Albedo Lessor, LLC                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   |            |              |     | Friesian Irradiant Holdings, LLC                                       | Friesian Irradiant Holdings, LLC                      | DE                 | NIA                               | Irradiant RQP Fund GP, LLC                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   |            |              |     | Friesian Irradiant Holdco, LLC                                         | Friesian Irradiant Holdco, LLC                        | DE                 | NIA                               | IRQP Loan Aggregator, L.P.                     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   |            |              |     | IRQP Loan Aggregator, L.P.                                             | IRQP Loan Aggregator, L.P.                            | DE                 | NIA                               | PJM - Bison Acquisition LLC                    | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   |            |              |     |                                                                        |                                                       | DE                 | NIA                               | Friesian Irradiant Holdco, LLC                 | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   | ..... |
|            |            |                   |            |              |     |                                                                        |                                                       | DE                 | NIA                               | IRQP Loan Aggregator, L.P.                     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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    | Dom-iliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)        | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percent-age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 93-2064774 |              |     |                                                                        | Friesian Intermediate Holdings, LLC            | .DE                  | NIA                               | Friesian Irradiant Holdings, LLC                      | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-2390099 |              |     |                                                                        | ISF II Feeder, L.P.                            | .DE                  | NIA                               | Irradiant Solutions Fund II GP, LLC                   | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-4205159 |              |     |                                                                        | Irradiant Financial Services, LLC              | .DE                  | NIA                               | Irradiant Partners, LP                                | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Irradiant Cross Platform Fund-U, L.P.          | .DE                  | NIA                               | Irradiant Cross Platform-U GP, LLC                    | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | IRQP Membership 5, LLC                         | .DE                  | NIA                               | IRQP Loan Aggregator, L.P.                            | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-4003577 |              |     |                                                                        | Irradiant Albedo Holdings, LLC                 | .DE                  | NIA                               | IRQP Equity Aggregator, L.P.                          | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-3009857 |              |     |                                                                        | Harts Mill Acquisition LLC                     | .DE                  | NIA                               | Harts Mill Intermediate Holdings, LLC                 | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | IRQP Equity Aggregator, L.P.                   | .DE                  | NIA                               | Irradiant RQP Fund GP, LLC                            | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-2414530 |              |     |                                                                        | Irradiant Solutions Marketable Securities, LLC | .DE                  | NIA                               | Irradiant Solutions Fund GP, LLC                      | Ownership                                                                          | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-2414530 |              |     |                                                                        | Irradiant Solutions Marketable Securities, LLC | .DE                  | NIA                               | Irradiant Solutions Fund, L.P.                        | Ownership                                                                          | .96.080                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-2414530 |              |     |                                                                        | Irradiant Solutions Marketable Securities, LLC | .DE                  | NIA                               | Irradiant Solutions Fund GP, LLC                      | Ownership                                                                          | 3.920                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-3076034 |              |     |                                                                        | IRQP EM Holdings Blocker, LLC                  | .DE                  | NIA                               | Irradiant Solutions Offshore Fund, L.P.               | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-1609213 |              |     |                                                                        | Albedo Lessor, LLC                             | .DE                  | NIA                               | Irradiant Renewable Opportunities Partners (TE), L.P. | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Albedo Lessee 2, LLC                           | .DE                  | NIA                               | Albedo IM, LLC                                        | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | PJM – Bison Acquisition LLC                    | .DE                  | NIA                               | Albedo IM 2, LLC                                      | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Irradiant Mortgage Aggregator GP, LLC          | .DE                  | NIA                               | APH Holdings (OC), L.P.                               | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-2953611 |              |     |                                                                        | Irradiant RQP Fund GP, LLC                     | .DE                  | NIA                               | APH Holdings (OC), L.P.                               | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-482165  |              |     |                                                                        | Irradiant Solutions Fund II, L.P.              | .DE                  | NIA                               | Irradiant Solutions Fund II GP, LLC                   | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Irradiant Solutions Fund II GP, LLC            | .DE                  | NIA                               | APH Holdings (OC), L.P.                               | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-1221880 |              |     |                                                                        | Irradiant Partners, LP                         | .DE                  | NIA                               | APH Holdings (OC), L.P.                               | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1771961 |              |     |                                                                        | Irradiant HP Opportunity Partners, SCSp        | .DE                  | NIA                               | Redding Ridge RAD Advisors GP LLC                     | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1786495 |              |     |                                                                        | Irradiant Solutions Offshore Fund II, SCSp     | .LUX                 | NIA                               | Third Party                                           | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Irradiant Solutions Mini-Master Fund II, SCSp  | .LUX                 | NIA                               | Third Party                                           | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1771969 |              |     |                                                                        | Rad QLO 20, Ltd.                               | .LUX                 | NIA                               | Third Party                                           | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1739657 |              |     |                                                                        | Rad QLO 28, Ltd.                               | .BMU                 | NIA                               | Walkers Fiduciary Limited                             | Other                                                                              | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Rad QLO 28, Ltd.                               | .CYM                 | NIA                               | Walkers Nominees Limited                              | Other                                                                              | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Rad QLO 27, Ltd.                               | .CYM                 | NIA                               | Walkers Fiduciary Limited                             | Other                                                                              | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Rad QLO 27, Ltd.                               | .CYM                 | NIA                               | Walkers Nominees Limited                              | Other                                                                              | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1801412 |              |     |                                                                        | Rad QLO 26, Ltd.                               | .CYM                 | NIA                               | Walkers Fiduciary Limited                             | Other                                                                              | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1801412 |              |     |                                                                        | Rad QLO 26, Ltd.                               | .CYM                 | NIA                               | Walkers Fiduciary Limited                             | Other                                                                              | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Rad QLO 26 Income Note, Ltd.                   | .CYM                 | NIA                               | Walkers Nominees Limited                              | Other                                                                              | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Rad QLO 26 Income Note, Ltd.                   | .CYM                 | NIA                               | Walkers Fiduciary Limited                             | Other                                                                              | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1795680 |              |     |                                                                        | Rad QLO 24, Ltd.                               | .CYM                 | NIA                               | Walkers Nominees Limited                              | Other                                                                              | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1795680 |              |     |                                                                        | Rad QLO 24, Ltd.                               | .CYM                 | NIA                               | Walkers Fiduciary Limited                             | Other                                                                              | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1791108 |              |     |                                                                        | Rad QLO 23, Ltd.                               | .CYM                 | NIA                               | Walkers Nominees Limited                              | Other                                                                              | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Rad QLO 2025-2 IH, Ltd.                        | .CYM                 | NIA                               | Walkers Fiduciary Limited                             | Other                                                                              | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Rad QLO 2025-2 IH, Ltd.                        | .CYM                 | NIA                               | Walkers Fiduciary Limited                             | Other                                                                              | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Rad QLO 21, Ltd.                               | .CYM                 | NIA                               | Walkers Fiduciary Limited                             | Other                                                                              | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Rad QLO 2024-3, Ltd.                           | .CYM                 | NIA                               | Walkers Nominees Limited                              | Other                                                                              | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1821180 |              |     |                                                                        | Rad QLO 2024-3, Ltd.                           | .CYM                 | NIA                               | Walkers Nominees Limited                              | Other                                                                              | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1821180 |              |     |                                                                        | Irradiant Solutions Mini-Master Fund, L.P.     | .CYM                 | NIA                               | Irradiant Solutions Fund GP, LLC                      | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1391552 |              |     |                                                                        | Irradiant Solutions Offshore Fund, L.P.        | .CYM                 | NIA                               | Irradiant Solutions Fund GP, LLC                      | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1391239 |              |     |                                                                        | Rad QLO 9, Ltd.                                | .CYM                 | NIA                               | Maples Corporate Services Limited                     | Other                                                                              | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1577568 |              |     |                                                                        | Rad QLO 7, Ltd.                                | .CYM                 | NIA                               | Maples Corporate Services Limited                     | Other                                                                              | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1508030 |              |     |                                                                        | Rad QLO 6, Ltd.                                | .CYM                 | NIA                               | Maples Corporate Services Limited                     | Other                                                                              | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1490832 |              |     |                                                                        | Rad QLO 6, Ltd.                                | .CYM                 | NIA                               | Maples Corporate Services Limited                     | Other                                                                              | 100.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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) | *     |
|            |            |                   | 98-1479234 |              |     |                                                                        | Rad QLO 5, Ltd.                             | .CYM                 | N/A                              | Map les Corporate Services Limited             | Other                                                                              | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   | 98-1457655 |              |     |                                                                        | Rad QLO 4, Ltd.                             | .CYM                 | N/A                              | Map les Corporate Services Limited             | Other                                                                              | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   | 98-1434791 |              |     |                                                                        | Rad QLO 3, Ltd.                             | .CYM                 | N/A                              | Map les Corporate Services Limited             | Other                                                                              | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | Rad QLO 22, Ltd.                            | .CYM                 | N/A                              | Map les Corporate Services Limited             | Other                                                                              | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | Rad QLO 22, Ltd.                            | .CYM                 | N/A                              | Map lesS Limited                               | Other                                                                              | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | Rad QLO 2025-1 WH, Ltd.                     | .CYM                 | N/A                              | Walkers Nominees Limited                       | Other                                                                              | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | Rad QLO 2025-1 WH, Ltd.                     | .CYM                 | N/A                              | Walkers Fiduciary Limited                      | Other                                                                              | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   | 98-1788974 |              |     |                                                                        | Rad QLO 19, Ltd.                            | .CYM                 | N/A                              | Map les Corporate Services Limited             | Other                                                                              | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   | 98-1755715 |              |     |                                                                        | Rad QLO 18, Ltd.                            | .CYM                 | N/A                              | Map les Corporate Services Limited             | Other                                                                              | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   | 98-1733942 |              |     |                                                                        | Rad QLO 17, Ltd.                            | .CYM                 | N/A                              | Map les Corporate Services Limited             | Other                                                                              | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   | 98-1733940 |              |     |                                                                        | Rad QLO 16, Ltd.                            | .CYM                 | N/A                              | Map les Corporate Services Limited             | Other                                                                              | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   | 98-1588936 |              |     |                                                                        | Rad QLO 15, Ltd.                            | .CYM                 | N/A                              | Map les Corporate Services Limited             | Other                                                                              | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   | 98-1597077 |              |     |                                                                        | Rad QLO 14, Ltd.                            | .CYM                 | N/A                              | Map les Corporate Services Limited             | Other                                                                              | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   | 98-1581623 |              |     |                                                                        | Rad QLO 11, Ltd.                            | .CYM                 | N/A                              | Map les Corporate Services Limited             | Other                                                                              | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   | 98-1578152 |              |     |                                                                        | Rad QLO 10, Ltd.                            | .CYM                 | N/A                              | Map les Corporate Services Limited             | Other                                                                              | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   | 98-1471845 |              |     |                                                                        | Rad QLO 2, Ltd.                             | .CYM                 | N/A                              | Map les Corporate Services Limited             | Other                                                                              | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   | 98-1742345 |              |     |                                                                        | Rad QLO 12, Ltd.                            | .CYM                 | N/A                              | Map les Corporate Services Limited             | Other                                                                              | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | Rad QLO 9, LLC                              | .DE                  | N/A                              | Rad QLO 9, Ltd.                                | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | Rad QLO 7, LLC                              | .DE                  | N/A                              | Rad QLO 7, Ltd.                                | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | Rad QLO 6, LLC                              | .DE                  | N/A                              | Rad QLO 6, Ltd.                                | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | Rad QLO 5, LLC                              | .DE                  | N/A                              | Rad QLO 5, Ltd.                                | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | Rad QLO 4, LLC                              | .DE                  | N/A                              | Rad QLO 4, Ltd.                                | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | Rad QLO 3, LLC                              | .DE                  | N/A                              | Rad QLO 3, Ltd.                                | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | Rad QLO 28, LLC                             | .DE                  | N/A                              | Rad QLO 28, Ltd.                               | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | Rad QLO 27, LLC                             | .DE                  | N/A                              | Rad QLO 27, Ltd.                               | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | Rad QLO 26, LLC                             | .DE                  | N/A                              | Rad QLO 26, LLC                                | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | Rad QLO 25, LLC                             | .DE                  | N/A                              | Rad QLO 25, Ltd.                               | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | Rad QLO 24, LLC                             | .DE                  | N/A                              | Rad QLO 24, Ltd.                               | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | Rad QLO 23, LLC                             | .DE                  | N/A                              | Rad QLO 23, Ltd.                               | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | Rad QLO 22, LLC                             | .DE                  | N/A                              | Rad QLO 22, Ltd.                               | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | Rad QLO 21, LLC                             | .DE                  | N/A                              | Rad QLO 21, Ltd.                               | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | Rad QLO 19, LLC                             | .DE                  | N/A                              | Rad QLO 19, Ltd.                               | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | Rad QLO 18, LLC                             | .DE                  | N/A                              | Rad QLO 18, Ltd.                               | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | Rad QLO 17, LLC                             | .DE                  | N/A                              | Rad QLO 17, Ltd.                               | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | Rad QLO 16, LLC                             | .DE                  | N/A                              | Rad QLO 16, Ltd.                               | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | Rad QLO 15, LLC                             | .DE                  | N/A                              | Rad QLO 15, Ltd.                               | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | Rad QLO 14, LLC                             | .DE                  | N/A                              | Rad QLO 14, Ltd.                               | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | Rad QLO 11, LLC                             | .DE                  | N/A                              | Rad QLO 11, Ltd.                               | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | Rad QLO 1, LLC                              | .DE                  | N/A                              | Rad QLO 1, Ltd.                                | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | Rad QLO 10, LLC                             | .DE                  | N/A                              | Rad QLO 10, Ltd.                               | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | Rad QLO 20, LLC                             | .DE                  | N/A                              | Rad QLO 20, Ltd.                               | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | Rad QLO 2, LLC                              | .DE                  | N/A                              | Rad QLO 2, Ltd.                                | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | Rad QLO 12, LLC                             | .DE                  | N/A                              | Rad QLO 12, Ltd.                               | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | UN-School House Holding, LLC                | .DE                  | N/A                              | PJM – Bison Acquisition LLC                    | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Private Markets IDC LLC              | .DE                  | N/A                              | Apollo Principal Holdings B, L P               | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | APM IDC Holdings 8, LLC                     | .DE                  | N/A                              | Apollo Private Markets IDC LLC                 | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | APM IDC Holdings 7, LLC                     | .DE                  | N/A                              | Apollo Private Markets IDC LLC                 | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | APM IDC Holdings 6, LLC                     | .DE                  | N/A                              | Apollo Private Markets IDC LLC                 | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |
|            |            |                   |            |              |     |                                                                        | APM IDC Holdings 5, LLC                     | .DE                  | N/A                              | Apollo Private Markets IDC LLC                 | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                  | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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   | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)     | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | APM IDC Holdings 4, LLC                       | DE                 | NIA                               | Apollo Private Markets IDC LLC                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | APM IDC Holdings 3, LLC                       | DE                 | NIA                               | Apollo Private Markets IDC LLC                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | APM IDC Holdings 2, LLC                       | DE                 | NIA                               | Apollo Private Markets IDC LLC                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | APM IDC Holdings 1, LLC                       | DE                 | NIA                               | Apollo Private Markets IDC LLC                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Aqua Finance Grantor Trust 2025-B             | DE                 | NIA                               | Wilmington Trust, National Association             | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Hu Openair S.R.L.                             | ITA                | NIA                               | HU Holding S.p.A.                                  | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | HU Holding S.p.A.                             | ITA                | NIA                               | Towin (Lux) SCSp                                   | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | EVEREST UK WIDCO LIMITED                      | GBR                | NIA                               | AP EVEREST TOPOCO LTD                              | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1850970 |              |     |                                                                        | Apollo Union Street UK Limited                | GBR                | NIA                               | Union Street GP Ltd                                | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | APOLLO ENTERPRISE STRATEGIES UK LTD           | GBR                | NIA                               | Apollo Enterprise Strategies, LP                   | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP EVEREST TOPOCO LTD                         | GBR                | NIA                               | AP Everest Aggregator, SCSp                        | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Alternative Income-Strategy Depositor, L.P.   | CYM                | NIA                               | Alternative Income-Strategy Depositor GP, LLC      | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1850664 |              |     |                                                                        | Alternative Income-Strategy Depositor GP, LLC | CYM                | NIA                               | Apollo Principal Holdings B, L.P.                  | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Alternative Income-Strategy SPV, L.P.         | CYM                | NIA                               | Alternative Income-Strategy SPV GP, LLC            | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Alternative Income-Strategy SPV, L.P.         | CYM                | NIA                               | Alternative Income-Strategy Depositor, L.P.        | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Alternative Income-Strategy SPV GP, LLC       | CYM                | NIA                               | Wilmington Trust, National Association             | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Aqua Finance Issuer Trust 2025-A              | DE                 | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P. | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Optimus Advisors, LLC                      | DE                 | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P. | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-2153055 |              |     |                                                                        | AP Equity Solutions Holdings II-A, L.P.       | DE                 | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P. | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AERED Lux Investment Holdings Two S a r . l . | LUX                | NIA                               | Apollo European Real Estate Debt Aggregator SCSp   | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 33-4501025 |              |     |                                                                        | ABF BHS IMA LLC A                             | DE                 | NIA                               | ABF CONSUMER LOAN PURCHASER I, LLC                 | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 33-4519009 |              |     |                                                                        | ABF BHS Issuer Trust A                        | DE                 | NIA                               | ABF BHS Depositor Trust                            | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ABF BHS Depositor Trust                       | DE                 | NIA                               | Apollo Asset-Backed Finance Management, L.P.       | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Aegis TopCo S a r . l .                       | LUX                | NIA                               | AP Aegis Aggregator Holdings SCSp                  | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Aegis MidCo S a r . l .                       | LUX                | NIA                               | AULE SCA SICAV-RAIF                                | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Aegis BidCo S a r . l .                       | LUX                | NIA                               | Aegis TopCo S a r . l .                            | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Hybrid Value Partners (Alts) III, L.P. | DE                 | NIA                               | Apollo Hybrid Value Advisors III, L.P.             | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Arcadia Real Estate SINCA                     | GRG                | NIA                               | AP Hermes Midco S a r . l .                        | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-2466322 |              |     |                                                                        | AIC Iroman Holdings – Z, L.P.                 | DE                 | NIA                               | AIC Intermediate Holdings (IC), Ltd.               | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AIC Iroman Holdings – Z, L.P.                 | DE                 | NIA                               | Apollo Infrastructure Company LLC – Series I       | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AIC Iroman Holdings – Y, L.P.                 | DE                 | NIA                               | Apollo Infrastructure Company LLC – Series I       | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-2467427 |              |     |                                                                        | AIC Iroman Holdings – Y, L.P.                 | DE                 | NIA                               | AIC Intermediate Holdings (IC), LLC                | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-2467427 |              |     |                                                                        | AX II Depositor, LLC                          | DE                 | NIA                               | AX Opportunities Fund, L.P.                        | Management                                                                         | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AX De St. Louis LeaseCo, LLC                  | DE                 | NIA                               | AX Opportunities Fund, L.P.                        | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Apollo Management Japan, Ltd.                 | JPN                | NIA                               | Apollo International Management Holdings, LLC      | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-3818786 |              |     |                                                                        | AAA Holdings (DC-3), Inc.                     | DE                 | NIA                               | Apollo to Aligned Alternatives Advisors, L.P.      | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AAA Holdings (DC-4), Inc.                     | DE                 | NIA                               | Apollo to Aligned Alternatives Advisors, L.P.      | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-3819841 |              |     |                                                                        | ABF Auto Loan Borrower Trust H                | DE                 | NIA                               | ABF Consumer Loan Purchaser IX, LLC                | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | ABF Auto Loan Borrower Trust G                | DE                 | NIA                               | ABF Consumer Loan Purchaser VIII, LLC              | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |

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SCHEDULE Y

PART 1A - DETAILS 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) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | ABF Auto Loan Borrower Trust F                       | .DE                  | NIA                              | ABF Consumer Loan Purchaser VII, LLC                     | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ABF Auto Loan Borrower Trust E                       | .DE                  | NIA                              | ABF Consumer Loan Purchaser VI, LLC                      | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ABF Auto Loan Borrower Trust D                       | .DE                  | NIA                              | ABF Consumer Loan Purchaser V, LLC                       | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ABF Auto Loan Borrower Trust C                       | .DE                  | NIA                              | ABF Consumer Loan Purchaser IV, LLC                      | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ABF Consumer Loan Trust-GLW                          | .DE                  | NIA                              | ABF Whole Loan Sub-Aggregator V, L.P.                    | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ABF Consumer Loan Purchaser VIII, LLC                | .DE                  | NIA                              | ABF Whole Loan Sub-Aggregator V, L.P.                    | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ABF Consumer Loan Purchaser VII, LLC                 | .DE                  | NIA                              | ABF Whole Loan Sub-Aggregator V, L.P.                    | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ABF Consumer Loan Purchaser VI, LLC                  | .DE                  | NIA                              | ABF Structured Securities Sub-Aggregator II, L.P.        | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ABF Consumer Loan Purchaser V, LLC                   | .DE                  | NIA                              | ABF Structured Securities Sub-Aggregator II, L.P.        | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ABF Consumer Loan Purchaser IX, LLC                  | .DE                  | NIA                              | ABF Whole Loan Sub-Aggregator V, L.P.                    | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ABF Consumer Loan Purchaser IV, LLC                  | .DE                  | NIA                              | ABF Structured Securities Sub-Aggregator II, L.P.        | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ABF Consumer Loan Purchaser III, LLC                 | .DE                  | NIA                              | ABF Structured Securities Sub-Aggregator II, L.P.        | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ABF Consumer Loan Purchaser II, LLC                  | .DE                  | NIA                              | ABF Structured Securities Sub-Aggregator II, L.P.        | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-4528598 |              |     |                                                                        | ABF Equity Aggregator – GLW, L.P.                    | .DE                  | NIA                              | Apollo Asset-Backed Finance Advisors, L.P.               | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-4534813 |              |     |                                                                        | ABF Debt Aggregator – GLW, L.P.                      | .DE                  | NIA                              | Apollo Asset-Backed Finance Advisors, L.P.               | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-4509292 |              |     |                                                                        | ABF Maverick Holdings, L.P.                          | .DE                  | NIA                              | Apollo Asset-Backed Finance Advisors, L.P.               | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ABF Maverick LLC                                     | .DE                  | NIA                              | ABF Maverick Holdings, L.P.                              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ADL Clo 2 LLC                                        | .DE                  | NIA                              | Apollo Debt Solutions BDC                                | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-3249478 |              |     |                                                                        | ACMP Hybrid Holdings, LLC                            | .DE                  | NIA                              | Apollo Capital Markets Partnership, L.P.                 | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-1870772 |              |     |                                                                        | ACMP Hybrid (Offshore), L.P.                         | .CVM                 | NIA                              | ACS GP, LLC                                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-3249169 |              |     |                                                                        | ACMP Hybrid, L.P.                                    | .DE                  | NIA                              | ACS GP, LLC                                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ADLE Lux Investment Intermediate Holdings (UL), SCSp | .LUX                 | NIA                              | Apollo Direct Lending Advisors (Lux) GP, S.a.r.l.        | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ADLE Lux Investment Intermediate Holdings (L), SCSp  | .LUX                 | NIA                              | Apollo Direct Lending Advisors (Lux) GP, S.a.r.l.        | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AERED Lux Investment Holdings GS S.a.r.l.            | .LUX                 | NIA                              | Apollo European Real Estate Debt Aggregator SCSp         | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AGRE Debt I – Beat Holdings S.a.r.l.                 | .LUX                 | NIA                              | AGRE                                                     | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AHMF III Challenger Borrower, SCSp                   | .LUX                 | NIA                              | Apollo Hybrid Value Overseas Partners (Lux) GP, S.a.r.l. | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1881016 |              |     |                                                                        | AHMF III (Onshore) (Lux AIV), SCSp                   | .LUX                 | NIA                              | Apollo Hybrid Value Overseas Partners (Lux) GP, S.a.r.l. | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1880990 |              |     |                                                                        | AHMF III (892/Overseas/TE Lux AIV), SCSp             | .LUX                 | NIA                              | Apollo Hybrid Value Overseas Partners (Lux) GP, S.a.r.l. | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1880989 |              |     |                                                                        | AHMF III (FC II), SCSp                               | .LUX                 | NIA                              | Apollo Hybrid Value Overseas Partners (Lux) GP, S.a.r.l. | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AHMF III (Lux Holdings), SCSp                        | .LUX                 | NIA                              | Apollo Hybrid Value Overseas Partners (Lux) GP, S.a.r.l. | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AI OF Delos Holdings I, LLC                          | .DE                  | NIA                              | Apollo Principal Holdings B, L.P.                        | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-4554583 |              |     |                                                                        | AP Ace Holdings, L.P.                                | .DE                  | NIA                              | Apollo S3 Equity & Hybrid Solutions Advisors, L.P.       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Alkalios (Luxembourg) S.a.r.l.                    | .LUX                 | NIA                              | AP H&A Manager, LLC                                      | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1875651 |              |     |                                                                        | AIM King Aggregator, L.P.                            | .CVM                 | NIA                              | Apollo Impact Mission Advisors, L.P.                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Armada Aggregator SCSp                            | .LUX                 | NIA                              | AP Hercules GP S.a.r.l.                                  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 39-3141364 |              |     |                                                                        | Alf XI Management, LLC                       | .DE                  | NIA                              | Apollo Management, L.P.                                     | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Al GOMP Holdings, LLC                        | .DE                  | NIA                              | Apollo IG Capital Markets Partnership, L.P.                 | Ownership                                                                          | 52.020                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-3141364 |              |     |                                                                        | Al GOMP Holdings, LLC                        | .DE                  | NIA                              | Apollo IG Capital Markets Partnership (Offshore), L.P.      | Ownership                                                                          | 47.980                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Beta 35, L.P.                             | .DE                  | NIA                              | Apollo Hybrid Value Advisors II, L.P.                       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Beta 34, L.P.                             | .DE                  | NIA                              | Apollo Hybrid Value Advisors II, L.P.                       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Beta 33, L.P.                             | .DE                  | NIA                              | Apollo Hybrid Value Advisors II, L.P.                       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Beta 32, L.P.                             | .DE                  | NIA                              | Apollo Hybrid Value Advisors II, L.P.                       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Beta 31, L.P.                             | .DE                  | NIA                              | Apollo Hybrid Value Advisors II, L.P.                       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Beta 30, L.P.                             | .DE                  | NIA                              | Apollo Hybrid Value Advisors II, L.P.                       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Beta 29, L.P.                             | .DE                  | NIA                              | Apollo Hybrid Value Advisors II, L.P.                       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Beta 28, L.P.                             | .DE                  | NIA                              | Apollo Hybrid Value Advisors II, L.P.                       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Beta 27, L.P.                             | .DE                  | NIA                              | Apollo Hybrid Value Advisors II, L.P.                       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Beta 26, L.P.                             | .DE                  | NIA                              | Apollo Hybrid Value Advisors II, L.P.                       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Beta 25, L.P.                             | .DE                  | NIA                              | Apollo Hybrid Value Advisors II, L.P.                       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Beta 24, L.P.                             | .DE                  | NIA                              | Apollo Hybrid Value Advisors II, L.P.                       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Beta 23, L.P.                             | .CYM                 | NIA                              | Apollo Hybrid Value Advisors III, L.P.                      | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Beta 22, L.P.                             | .CYM                 | NIA                              | Apollo Hybrid Value Advisors III, L.P.                      | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Deuce Intermediate Holdings II (FO), L.P. | .CYM                 | NIA                              | Apollo Sports Capital GP, LLC                               | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Deuce Intermediate Holdings I (DC), L.P.  | .DE                  | NIA                              | Apollo Sports Capital GP, LLC                               | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-4374198 |              |     |                                                                        | AP Deuce Holdings, L.P.                      | .DE                  | NIA                              | Apollo Sports Capital GP, LLC                               | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Challenger Holdings (P), SCSp             | .LUX                 | NIA                              | Apollo Hybrid Value Overseas Partners (Lux) GP, S a r l     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Eagle GP Holdco, LLC                      | .DE                  | NIA                              | AP Eagle Parent, L.P.                                       | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1875261 |              |     |                                                                        | AP Cullinan, Ltd.                            | .CYM                 | NIA                              | AP Cullinan Holdings, L.P.                                  | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Challenger Holdings, SCSp                 | .LUX                 | NIA                              | Apollo Hybrid Value Overseas Partners (Lux) GP, S a r l     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-4153610 |              |     |                                                                        | AP EPF IV Holdings D III, L.P.               | .DE                  | NIA                              | Apollo EPF Advisors IV, L.P.                                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1880192 |              |     |                                                                        | AP EPF IV Holdings C IV, L.P.                | .CYM                 | NIA                              | Apollo EPF Advisors IV, L.P.                                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1880213 |              |     |                                                                        | AP EPF IV Holdings C III, L.P.               | .CYM                 | NIA                              | Apollo EPF Advisors IV, L.P.                                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Gamma 9, L.P.                             | .DE                  | NIA                              | Apollo S3 Equity & Hybrid Solutions Advisors, L.P.          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-3672518 |              |     |                                                                        | AP Gamma 8, L.P.                             | .DE                  | NIA                              | Apollo S3 Equity & Hybrid Solutions Advisors, L.P.          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-3674021 |              |     |                                                                        | AP Gamma 7, L.P.                             | .DE                  | NIA                              | Apollo S3 Equity & Hybrid Solutions Advisors, L.P.          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-3675286 |              |     |                                                                        | AP Egret Holdings, L.P.                      | .CYM                 | NIA                              | Apollo Hybrid Value Overseas Partners (Lux) GP II, S a r l  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Everest Co-Invest, SCSp                   | .LUX                 | NIA                              | Apollo S3 Equity & Hybrid Solutions Advisors, L.P.          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Keystone Holdings, L.P.                   | .DE                  | NIA                              | Apollo S3 Equity & Hybrid Solutions Advisors, L.P.          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-4165360 |              |     |                                                                        | AP Orneliaia Holdings, SCSp                  | .LUX                 | NIA                              | Apollo Overseas Partners (Lux) X GP, S a r l                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP King Co-Invest, L.P.                      | .CYM                 | NIA                              | AP King Holdings GP, LLC                                    | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP King Holdings GP, LLC                     | .CYM                 | NIA                              | AIM King Aggregator, L.P.                                   | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP King Holdings GP, LLC                     | .CYM                 | NIA                              | Apollo Clean Transition Equity Partners II (Euro AIV), L.P. | Ownership                                                                          | 25.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP King Holdings GP, LLC                     | .CYM                 | NIA                              | ACE II Retail I-E Intermediate Holdings (Lux) SCSp          | Ownership                                                                          | 25.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                                               | Domiliary Location   | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                                                                        | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | If Control is Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s)                                    | Is an SCA Filing Re- quired? | *  |
|            |            |                   | 98-1878504 |              |     |                                                                        | AP King Holdings GP, LLC<br>AP King Holdings, L.P.                                        | .C/M<br>.C/M         | N/A<br>N/A                        | AMIF III (Lux Holdings), SCSp<br>AP King Holdings GP, LLC<br>Apollo Hybrid Value Overseas Partners (Lux) GP, S.a r.l. | Ownership<br>Management                                                            | 25.000<br>0.000                                | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black                            | N0<br>N0                     |    |
|            |            |                   | 98-1882785 |              |     |                                                                        | AP Gate Holdings SCSp<br>AP Phoenix Topco II, L.P.<br>AP Phoenix Holdings USD II S.a r.l. | .LUX<br>.C/M<br>.LUX | N/A<br>N/A<br>N/A                 | Apollo EPF Advisors IV, L.P.<br>AP Phoenix Topco II, L.P.                                                             | Management<br>Management<br>Ownership                                              | 0.000<br>0.000<br>100.000                      | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black | N0<br>N0<br>N0               |    |
|            |            |                   | 98-1876275 |              |     |                                                                        | AP Takeoff Holdings, Ltd<br>AP Railroad Holdings, L.P.                                    | .C/M<br>.C/M         | N/A<br>N/A                        | Maples Corporate Services Limited<br>Apollo Sports Capital GP, LLC                                                    | Ownership<br>Management                                                            | 100.000<br>0.000                               | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black                            | N0<br>N0                     |    |
|            |            |                   | 39-3657001 |              |     |                                                                        | AP X Trio Holdings, L.P.<br>AP X Trio Holdings GP, LLC                                    | .DE<br>.DE           | N/A<br>N/A                        | AP X Trio Holdings GP, LLC<br>Apollo Management X, L.P.                                                               | Management<br>Management                                                           | 0.000<br>0.000                                 | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black                            | N0<br>N0                     |    |
|            |            |                   | 39-3801383 |              |     |                                                                        | AP Trinity Holdings, L.P.                                                                 | .DE                  | N/A                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P.                                                                    | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                                                       | N0                           |    |
|            |            |                   | 98-1873805 |              |     |                                                                        | AP Phoenix Topco, L.P.                                                                    | .C/M                 | N/A                               | Apollo EPF Advisors IV, L.P.                                                                                          | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                                                       | N0                           |    |
|            |            |                   |            |              |     |                                                                        | AP Wimbledon Aggregator, SCSp<br>Apollo Asset-Backed Finance Overseas Fund-L, L.P.        | .LUX<br>.DE          | N/A<br>N/A                        | Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a r.l.<br>Apollo Asset-Backed Finance Advisors, L.P.         | Management<br>Management                                                           | 0.000<br>0.000                                 | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black                            | N0<br>N0                     |    |
|            |            |                   | 39-4473092 |              |     |                                                                        | Apollo Asset-Backed Finance Fund-L, L.P.                                                  | .DE                  | N/A                               | Apollo Asset-Backed Finance Advisors, L.P.                                                                            | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                                                       | N0                           |    |
|            |            |                   | 39-4467892 |              |     |                                                                        | Apollo BTGP Boreas Depositor, L.P.                                                        | .DE                  | N/A                               | Apollo BTGP Boreas GP, LLC                                                                                            | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                                                       | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo BTGP Boreas SPV, LLC                                                               | .DE                  | N/A                               | Apollo BTGP Boreas Depositor, L.P.                                                                                    | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                                                       | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo BTGP Boreas GP, LLC                                                                | .DE                  | N/A                               | Apollo Principal Holdings B, L.P.                                                                                     | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                                                       | N0                           |    |
|            |            |                   | 39-3843111 |              |     |                                                                        | Apollo Aligned Alternatives Lux Aggregator-L, L.P.                                        | .DE                  | N/A                               | Apollo Aligned Alternatives Advisors, L.P.                                                                            | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                                                       | N0                           |    |
|            |            |                   | 39-3837901 |              |     |                                                                        | Apollo Aligned Alternatives Aggregator-L, L.P.                                            | .DE                  | N/A                               | Apollo Aligned Alternatives Advisors, L.P.                                                                            | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                                                       | N0                           |    |
|            |            |                   | 98-1877301 |              |     |                                                                        | Apollo Aligned Alternatives (C-4), L.P.                                                   | .C/M                 | N/A                               | Apollo Aligned Alternatives Advisors, L.P.                                                                            | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                                                       | N0                           |    |
|            |            |                   | 98-1877041 |              |     |                                                                        | Apollo Aligned Alternatives (C-3), L.P.                                                   | .C/M                 | N/A                               | Apollo Aligned Alternatives Advisors, L.P.                                                                            | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                                                       | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo Asset-Backed Finance Lending Company Subsidiary II Lux, S.a r.l.                   | .LUX                 | N/A                               | Apollo Asset-Backed Finance Lending Company Subsidiary II, L.P.                                                       | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                                                       | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo Accord VII Lux Holdings S.a r.l.                                                   | .LUX                 | N/A                               | Apollo Accord VII Aggregator A, L.P.                                                                                  | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                                                       | N0                           |    |
|            |            |                   | 98-1877909 |              |     |                                                                        | Apollo Capital Management XI, LLC                                                         | .DE                  | N/A                               | APH Holdings, L.P.                                                                                                    | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                                                       | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo Golden Falcon Co-Invest Fund, L.P.                                                 | .C/M                 | N/A                               | Apollo Golden Falcon Advisors GP, LLC                                                                                 | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                                                       | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo Golden Falcon Advisors GP, LLC                                                     | .C/M                 | N/A                               | Apollo Principal Holdings B, L.P.                                                                                     | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                                                       | N0                           |    |
|            |            |                   | 98-1878308 |              |     |                                                                        | Ltd.                                                                                      | .C/M                 | N/A                               | Apollo Golden Falcon Co-Invest Fund, L.P.                                                                             | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                                                       | N0                           |    |
|            |            |                   | 39-3887102 |              |     |                                                                        | Apollo Hostplus Credit Partnership II, L.P.                                               | .DE                  | N/A                               | Apollo Hostplus Credit GP, LLC                                                                                        | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                                                       | N0                           |    |
|            |            |                   | 98-1874158 |              |     |                                                                        | Apollo Co-Investors XI (C), L.P.                                                          | .C/M                 | N/A                               | Apollo Advisors XI, L.P.                                                                                              | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                                                       | N0                           |    |
|            |            |                   | 39-3535600 |              |     |                                                                        | Apollo Co-Investors XI (B), L.P.                                                          | .DE                  | N/A                               | Apollo Advisors XI, L.P.                                                                                              | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                                                       | N0                           |    |
|            |            |                   | 39-3537631 |              |     |                                                                        | Apollo Co-Investors XI (A), L.P.                                                          | .DE                  | N/A                               | Apollo Co-Investors Manager, LLC                                                                                      | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                                                       | N0                           |    |
|            |            |                   | 98-1872443 |              |     |                                                                        | Apollo Hybrid Value Overseas Partners (M) III, L.P.                                       | .C/M                 | N/A                               | Apollo Hybrid Value Advisors III, L.P.                                                                                | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                                                       | N0                           |    |
|            |            |                   | 39-3392302 |              |     |                                                                        | Apollo Hybrid Value Fund (M) III, L.P.                                                    | .DE                  | N/A                               | Apollo Hybrid Value Advisors III, L.P.                                                                                | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                                                       | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo IG Replacement Fund (Lux) SCA SICAV- RAIF                                          | .LUX                 | N/A                               | Apollo IG Replacement Advisors (Lux) GP, S.a r.l.                                                                     | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                                                       | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Apollo (GRF Lux Intermediate B (OC) LLC                                                   | .DE                  | N/A                               | Apollo IG Replacement Fund (Lux) Master, L.P.                                                                         | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                                                       | N0                           |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 39-4125132 |              |     |                                                                        | Apollo IG Replacement Fund (Lux) Master, L.P.<br>Apollo IG Replacement Advisors (Lux) GP, S.a r.l.                                      | .DE                  | N/A                              | APH Holdings (FC), L.P.                                                      | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        |                                                                                                                                         | .LUX                 | N/A                              | APH Holdings (FC), L.P.<br>Apollo IG Replacement Advisors (Lux) GP, S.a r.l. | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-3714816 |              |     |                                                                        | Apollo IG Replacement Fund (Lux), SCSp<br>Apollo IGSD Co-Investors (AI), L.P.<br>Apollo IG Capital Markets Partnership (Offshore), L.P. | .LUX                 | N/A                              |                                                                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-3112003 |              |     |                                                                        | Apollo IG Capital Markets Partnership, L.P.                                                                                             | .DE                  | N/A                              | Apollo Co-Investors Manager, LLC                                             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-3111462 |              |     |                                                                        | Apollo Sports Capital Holdings, L.P.                                                                                                    | .DE                  | N/A                              | ACS GP, LLC                                                                  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-4504836 |              |     |                                                                        |                                                                                                                                         | .DE                  | N/A                              | Apollo Sports Capital GP, LLC<br>Apollo Overseas Partners (Lux) GP, S.a r.l. | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Overseas Fund (Euro) XI, SCSp                                                                                                    | .LUX                 | N/A                              |                                                                              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Overseas Partners (Lux) XI, SCSp<br>Apollo Management XI, L.P.                                                                   | .LUX                 | N/A                              |                                                                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-3540472 |              |     |                                                                        | Apollo Investment Fund (DE-I) XI, L.P.<br>Apollo Overseas Partners (Delaware 882) XI, L.P.                                              | .DE                  | N/A                              | AIF XI Management, LLC<br>Apollo Advisors XI, L.P.                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-352567  |              |     |                                                                        | Apollo Investment Fund XI, L.P.                                                                                                         | .DE                  | N/A                              | Apollo Advisors XI, L.P.                                                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-3525155 |              |     |                                                                        | Apollo Overseas Partners XI, L.P.                                                                                                       | .DE                  | N/A                              | Apollo Advisors XI, L.P.                                                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1873927 |              |     |                                                                        | Apollo Sullivan Street Advisors Holdings, L.P.                                                                                          | .CYM                 | N/A                              | Apollo Advisors XI, L.P.                                                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1873518 |              |     |                                                                        | Apollo SFG IG Short Duration Intermediate A (KT), L.P.                                                                                  | .CYM                 | N/A                              | Sliders Advisors GP, LLC<br>Apollo SFG IG Short Duration Advisors, LLC       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1870210 |              |     |                                                                        |                                                                                                                                         | .CYM                 | N/A                              |                                                                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Arius VII S.a r.l.                                                                                                                      | .LUX                 | N/A                              | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp         | Ownership                                                                          | 0.050                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Arius VII S.a r.l.                                                                                                                      | .LUX                 | N/A                              | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.            | Ownership                                                                          | 0.190                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Arius VII S.a r.l.                                                                                                                      | .LUX                 | N/A                              | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.             | Ownership                                                                          | 0.410                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Arius VII S.a r.l.                                                                                                                      | .LUX                 | N/A                              | Apollo European Principal Finance Fund IV (Dollar A), L.P.                   | Ownership                                                                          | 0.340                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Arius VI S.a r.l.                                                                                                                       | .LUX                 | N/A                              | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp         | Ownership                                                                          | 0.050                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Arius VI S.a r.l.                                                                                                                       | .LUX                 | N/A                              | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.            | Ownership                                                                          | 0.190                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Arius VI S.a r.l.                                                                                                                       | .LUX                 | N/A                              | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.             | Ownership                                                                          | 0.410                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Arius VI S.a r.l.                                                                                                                       | .LUX                 | N/A                              | Apollo European Principal Finance Fund IV (Dollar A), L.P.                   | Ownership                                                                          | 0.340                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Arius V S.a r.l.                                                                                                                        | .LUX                 | N/A                              | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp         | Ownership                                                                          | 0.050                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Arius V S.a r.l.                                                                                                                        | .LUX                 | N/A                              | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.            | Ownership                                                                          | 0.190                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Arius V S.a r.l.                                                                                                                        | .LUX                 | N/A                              | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.             | Ownership                                                                          | 0.410                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Arius V S.a r.l.                                                                                                                        | .LUX                 | N/A                              | Apollo European Principal Finance Fund IV (Dollar A), L.P.                   | Ownership                                                                          | 0.340                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Arius USD IV S.a r.l.                                                                                                                   | .LUX                 | N/A                              | Apollo European Principal Finance Fund IV (Dollar A), L.P.                   | Ownership                                                                          | 0.340                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 | Dom-iliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                       | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | Arius USD IV S a r . l .                    | .LUX                 | NIA                               | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | 0.410                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Arius USD IV S a r . l .                    | .LUX                 | NIA                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 0.190                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Arius USD IV S a r . l .                    | .LUX                 | NIA                               | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 0.050                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Arius USD III S a r . l .                   | .LUX                 | NIA                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 0.340                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Arius USD III S a r . l .                   | .LUX                 | NIA                               | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | 0.410                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Arius USD III S a r . l .                   | .LUX                 | NIA                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 0.190                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Arius USD III S a r . l .                   | .LUX                 | NIA                               | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 0.050                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Arius USD I S a r . l .                     | .LUX                 | NIA                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 0.340                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Arius USD I S a r . l .                     | .LUX                 | NIA                               | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | 0.410                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Arius USD I S a r . l .                     | .LUX                 | NIA                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 0.190                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Arius USD I S a r . l .                     | .LUX                 | NIA                               | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 0.050                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Arius IV S a r . l .                        | .LUX                 | NIA                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 0.190                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Arius IV S a r . l .                        | .LUX                 | NIA                               | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | 0.410                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Arius IV S a r . l .                        | .LUX                 | NIA                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 0.340                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Arius III S a r . l .                       | .LUX                 | NIA                               | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 0.050                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Arius III S a r . l .                       | .LUX                 | NIA                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 0.190                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Arius III S a r . l .                       | .LUX                 | NIA                               | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | 0.410                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Arius III S a r . l .                       | .LUX                 | NIA                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 0.340                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Arius II S a r . l .                        | .LUX                 | NIA                               | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 0.050                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Arius II S a r . l .                        | .LUX                 | NIA                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 0.190                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Arius II S a r . l .                        | .LUX                 | NIA                               | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | 0.410                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Arius II S a r . l .                        | .LUX                 | NIA                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 0.340                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Arius I S a r . l .                         | .LUX                 | NIA                               | Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp | Ownership                                                                          | 0.050                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Arius I S a r . l .                         | .LUX                 | NIA                               | Apollo European Principal Finance Fund IV (Master Dollar B), L.P.    | Ownership                                                                          | 0.190                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Arius I S a r . l .                         | .LUX                 | NIA                               | Apollo European Principal Finance Fund IV (Master Euro B1), L.P.     | Ownership                                                                          | 0.410                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |           |              |     |                                                                        | Arius I S a r . l .                         | .LUX                 | NIA                               | Apollo European Principal Finance Fund IV (Dollar A), L.P.           | Ownership                                                                          | 0.340                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |





ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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      | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)           | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | If Control is Owner-ship Provide Percent-age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
|            |            |                   |            |              |     |                                                                        | AHVF III (Cayman AIV), L.P.                      | .C/M               | N/A                               | Apollo Hybrid Value Advisors III, L.P.                   | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 98-1870075 |              |     |                                                                        | Apollo SFG IG Short Duration Fund, L.P.          | .C/M               | N/A                               | Apollo SFG IG Short Duration Advisors, LLC               | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo SFG IG Short Duration Advisors, LLC       | .C/M               | N/A                               | Walkers Fiduciary Limited                                | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Asset-Backed Finance (Lux) Master, L.P.   | .DE                | N/A                               | Apollo Asset-Backed Finance Advisors, L.P.               | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo ABF Lux Intermediate B DC LLC             | .DE                | N/A                               | Apollo Asset-Backed Finance (Lux) Master, L.P.           | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 39-3706303 |              |     |                                                                        | Apollo ABF Lux Aggregator B, L.P.                | .DE                | N/A                               | Apollo Asset-Backed Finance Advisors, L.P.               | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 98-1887861 |              |     |                                                                        | Apollo Accord Fund VII Intermediate A (FC), Ltd. | .C/M               | N/A                               | Walkers Nominees Limited                                 | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 98-1887327 |              |     |                                                                        | Apollo Accord Fund VII (Lux), SCSp               | .LUX               | N/A                               | Apollo Asset-Backed Finance Advisors (Lux) GP, S a r .l. | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo ABF Lux SCA SICAV-RAIF                    | .LUX               | N/A                               | GP, S a r .l.                                            | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Asset-Backed Finance Fund (Lux), SCSp     | .LUX               | N/A                               | Apollo Asset-Backed Finance Advisors (Lux) GP, S a r .l. | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 39-2476878 |              |     |                                                                        | AP Edison Advisors, LLC                          | .DE                | N/A                               | Apollo Hybrid Value Advisors II, L.P.                    | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AMAPS SniarsCo 1 LLC                             | .C/M               | N/A                               | AMAPS 1 LLC                                              | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AMAPS AssetCo 1 LLC                              | .DE                | N/A                               | AMAPS 1 LLC                                              | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 39-2732838 |              |     |                                                                        | AMAPS AssetCo 1 (FC), L.P.                       | .C/M               | N/A                               | AMAPS AssetCo 1 (FC) GP LLC                              | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 33-4646561 |              |     |                                                                        | AMAPS AssetCo 1 (DC) LLC                         | .DE                | N/A                               | AMAPS AssetCo 1 LLC                                      | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 33-4904085 |              |     |                                                                        | AHVF II Edison Holdings, L.P.                    | .DE                | N/A                               | Apollo Hybrid Value Advisors II, L.P.                    | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 33-4646369 |              |     |                                                                        | AHVF II Edison Holdings (P), L.P.                | .DE                | N/A                               | Apollo Hybrid Value Advisors II, L.P.                    | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 33-4646134 |              |     |                                                                        | AHVF II (DC) III, L.P.                           | .DE                | N/A                               | Apollo Hybrid Value Advisors II, L.P.                    | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 46-4980466 |              |     |                                                                        | AHVF II (DC) III, L.P.                           | .DE                | N/A                               | Apollo Hybrid Value Advisors II, L.P.                    | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 46-4980466 |              |     |                                                                        | 140 Providence Senior Care, LLC                  | .DE                | N/A                               | MT Juliet TN Senior Care Holdings, LLC                   | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 46-4983811 |              |     |                                                                        | 347 Riverside Senior Care, LLC                   | .DE                | N/A                               | Franklin TN Senior Care Holdings, LLC                    | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 83-1982336 |              |     |                                                                        | 66TH Senior Care LLC                             | .DE                | N/A                               | Vancouver WA Senior Holdings LLC                         | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 46-4747959 |              |     |                                                                        | 580 Holcomb Bridge Senior Care, LLC              | .DE                | N/A                               | Norcross GA Senior Care Holdings, LLC                    | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 47-4187763 |              |     |                                                                        | Abington Senior Care, LLC                        | .DE                | N/A                               | Philadelphia PA Senior Holdings, LLC                     | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 83-2290170 |              |     |                                                                        | Aiken SC Senior Holdings LLC                     | .DE                | N/A                               | BSH Benton JV1 LLC                                       | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 81-3268678 |              |     |                                                                        | Aiken SC Senior Property LLC                     | .DE                | N/A                               | Aiken SC Senior Holdings LLC                             | Management                                                                         | 0.000                                        | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AINO DALLAS LLC                                  | .DE                | N/A                               | THI BORROWER LLC                                         | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 93-2463083 |              |     |                                                                        | AINO FL LLC                                      | .DE                | N/A                               | THI BORROWER LLC                                         | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 92-3879433 |              |     |                                                                        | AINO GA LLC                                      | .DE                | N/A                               | THI BORROWER LLC                                         | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AINO HOUSTON LLC                                 | .DE                | N/A                               | TAMINA HOMES, INC.                                       | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 33-4455659 |              |     |                                                                        | AINO IN LLC                                      | .DE                | N/A                               | THI BORROWER LLC                                         | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 93-2510029 |              |     |                                                                        | AINO KS LLC                                      | .DE                | N/A                               | THI BORROWER LLC                                         | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 93-2534916 |              |     |                                                                        | AINO NC LLC                                      | .DE                | N/A                               | THI BORROWER LLC                                         | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AINO OH LLC                                      | .DE                | N/A                               | THI BORROWER LLC                                         | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 93-2552133 |              |     |                                                                        | AINO SAN ANTONIO LLC                             | .DE                | N/A                               | THI BORROWER LLC                                         | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AINO TULSA LLC                                   | .DE                | N/A                               | THI BORROWER LLC                                         | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 92-3045934 |              |     |                                                                        | AINO X2 LLC                                      | .DE                | N/A                               | THI BORROWER LLC                                         | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 86-3189547 |              |     |                                                                        | Alta 3E ighty, LLC                               | .DE                | N/A                               | Bridge Workforce II Holdings LLC                         | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 93-2583794 |              |     |                                                                        | ALVAR FL LLC                                     | .DE                | N/A                               | THI BORROWER LLC                                         | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 33-4456261 |              |     |                                                                        | ALVAR GA LLC                                     | .DE                | N/A                               | THI BORROWER LLC                                         | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   |            |              |     |                                                                        | ALVAR IN LLC                                     | .DE                | N/A                               | TAMINA HOMES, INC.                                       | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 93-2619368 |              |     |                                                                        | ALVAR MO LLC                                     | .DE                | N/A                               | THI BORROWER LLC                                         | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 93-2641766 |              |     |                                                                        | ALVAR NC LLC                                     | .DE                | N/A                               | THI BORROWER LLC                                         | Ownership                                                                          | 100.000                                      | AGM; M. Rowan; L. Black                    | NO                                   | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percent-Page | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
|            |            |                   |            |              |     |                                                                        | ALVAR OMC LLC                               | .DE                | N/A                               | TAMINA HOMES, INC.                             | Owner ship                                                                         | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | ALVAR X1 LLC                                | .DE                | N/A                               | THI BORROWER LLC                               | Owner ship                                                                         | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-3537343 |              |     |                                                                        | Anaheim CA Senior Holdings, LLC             | .DE                | N/A                               | ROC-MSL JV1, LLC                               | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-3202423 |              |     |                                                                        | Anaheim CA Senior Property, LLC             | .DE                | N/A                               | Anaheim CA Senior Holdings, Llc                | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-3569453 |              |     |                                                                        | Arington I Senior Care, LLC                 | .DE                | N/A                               | Riverside CA I Senior Holdings, LLC            | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-4868388 |              |     |                                                                        | Arrowroot Nelbury Investors LLC             | .DE                | N/A                               | Nelbury Equity Partners III Holdings L.P.      | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-3088206 |              |     |                                                                        | Arvadac CO Senior Holdings LLC              | .DE                | N/A                               | BSH II Holdings 2 LLC                          | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-3088276 |              |     |                                                                        | Arvada CO Senior Property LLC               | .DE                | N/A                               | BSH II Holdings 2 LLC                          | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-3023672 |              |     |                                                                        | Ashland MA Senior Holdings LLC              | .DE                | N/A                               | BSH LOB JV1 LLC                                | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-3029719 |              |     |                                                                        | Ashland MA Senior Property LLC              | .DE                | N/A                               | Ashland MA Senior Holdings LLC                 | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-2405822 |              |     |                                                                        | Atlanta GA Senior Holdings LLC              | .DE                | N/A                               | BSH II Holdings 2 LLC                          | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-2855197 |              |     |                                                                        | Atlanta GA Senior Property LLC              | .DE                | N/A                               | Atlanta GA Senior Holdings LLC                 | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 36-4825047 |              |     |                                                                        | Auburn AL I Senior Property LLC             | .DE                | N/A                               | Auburn AL Senior Holdings LLC                  | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 36-4825123 |              |     |                                                                        | Auburn AL II Senior Property LLC            | .DE                | N/A                               | Auburn AL Senior Holdings LLC                  | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 37-1799293 |              |     |                                                                        | Auburn AL III Senior Property LLC           | .DE                | N/A                               | Auburn AL Senior Holdings LLC                  | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-2376887 |              |     |                                                                        | Auburn AL Senior Holdings LLC               | .DE                | N/A                               | BSH II Holdings 2 LLC                          | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-2359862 |              |     |                                                                        | Augusta GA Senior Holdings LLC              | .DE                | N/A                               | BSH Benton JV1 LLC                             | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 37-1754632 |              |     |                                                                        | Augusta GA Senior Property LLC              | .DE                | N/A                               | Augusta GA Senior Holdings LLC                 | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 81-5109418 |              |     |                                                                        | Avenue Senior Care, LLC                     | .DE                | N/A                               | Springboro OH Senior Holdings, LLC             | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-2275552 |              |     |                                                                        | Babson Senior Care LLC                      | .DE                | N/A                               | Cincinnati OH Senior Holdings LLC              | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-3248760 |              |     |                                                                        | Baker Senior Care, LLC                      | .DE                | N/A                               | Tomball TX I Senior Holdings, LLC              | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-3537277 |              |     |                                                                        | BaII Senior Care, LLC                       | .DE                | N/A                               | Kerrville TX Senior Holdings, LLC              | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-2050672 |              |     |                                                                        | Bandera Senior Care LLC                     | .DE                | N/A                               | Beverton OR Senior Holdings LLC                | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-3059831 |              |     |                                                                        | Barrows Senior Care LLC                     | .DE                | N/A                               | BSH II Holdings LLC                            | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-5161667 |              |     |                                                                        | Bartlett TN Senior Property LLC             | .DE                | N/A                               | Bartlett TN Senior Holdings LLC                | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-5151368 |              |     |                                                                        | Baton Rouge LA Senior Holdings, LLC         | .DE                | N/A                               | ROC Seniors Housing Holdings I, LLC            | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 81-3804270 |              |     |                                                                        | Baton Rouge LA Senior Property, LLC         | .DE                | N/A                               | Baton Rouge LA Senior Holdings, LLC            | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 81-3804228 |              |     |                                                                        | Baxter Senior Care LLC                      | .DE                | N/A                               | Ft. Mill SC Senior Holdings LLC                | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-2953142 |              |     |                                                                        | BDS 2021-FL10 LLC                           | .DE                | N/A                               | BDS 2021-FL10 Ltd                              | Owner ship                                                                         | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-3323011 |              |     |                                                                        | BDS 2021-FL10 Ltd                           | .CYM               | N/A                               | BDS 2021-FL10 Retention Holder LLC             | Owner ship                                                                         | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-3323135 |              |     |                                                                        | BDS 2021-FL10 Retention Holder LLC          | .DE                | N/A                               | BDS 2021-FL10 Retention Holder LLC             | Owner ship                                                                         | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 86-3367317 |              |     |                                                                        | BDS 2021-FL7 LLC                            | .DE                | N/A                               | BDS IV Loan Seller LLC                         | Owner ship                                                                         | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 86-3367436 |              |     |                                                                        | BDS 2021-FL7 Ltd                            | .CYM               | N/A                               | BDS 2021-FL7 Retent on Holder LLC              | Owner ship                                                                         | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-2366667 |              |     |                                                                        | BDS 2021-FL7 Retention Holder LLC           | .DE                | N/A                               | BDS 2021-FL7 Retent on Holder LLC              | Owner ship                                                                         | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-2366569 |              |     |                                                                        | BDS 2021-FL9 Ltd                            | .DE                | N/A                               | BDS IV Loan Seller LLC                         | Owner ship                                                                         | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-4563029 |              |     |                                                                        | BDS 2021-FL9 LLC                            | .DE                | N/A                               | BDS 2021-FL9 Ltd                               | Owner ship                                                                         | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-4563170 |              |     |                                                                        | BDS 2021-FL11 RETENTION HOLDER LLC          | .CYM               | N/A                               | BDS 2021-FL11 RETENTION HOLDER LLC             | Owner ship                                                                         | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 88-2417399 |              |     |                                                                        | BDS 2022-FL12 LLC                           | .DE                | N/A                               | BDS IV Loan Seller LLC                         | Owner ship                                                                         | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 88-2417288 |              |     |                                                                        | BDS 2022-FL12 Retention Holder LLC          | .DE                | N/A                               | BDS 2022-FL12 Retention Holder LLC             | Owner ship                                                                         | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 99-4448866 |              |     |                                                                        | BDS 2024-FL13 LLC                           | .DE                | N/A                               | BDS IV Loan Seller LLC                         | Owner ship                                                                         | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 99-4449125 |              |     |                                                                        | BDS 2024-FL13 Retent on Holder LLC          | .DE                | N/A                               | BDS 2024-FL13 Retention Holder LLC             | Owner ship                                                                         | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 33-3168112 |              |     |                                                                        | BDS 2025-FL 14 Retention Holder LLC         | .DE                | N/A                               | BDS V Loan Seller LLC                          | Owner ship                                                                         | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 33-3167599 |              |     |                                                                        | BDS 2025-FL14 LLC                           | .DE                | N/A                               | BDS 2025-FL 14 Retention Holder LLC            | Owner ship                                                                         | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 39-3364937 |              |     |                                                                        | BDS 2025-FL15 LLC                           | .DE                | N/A                               | BDS 2025-FL15 Retention Holder LLC             | Owner ship                                                                         | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 39-3365091 |              |     |                                                                        | BDS 2025-FL15 Retention Holder LLC          | .DE                | N/A                               | BDS V Loan Seller LLC                          | Owner ship                                                                         | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 93-1778752 |              |     |                                                                        | BDS Fund IV Mortgage Holdings LLC           | .DE                | N/A                               | BDS IV REIT, Inc.                              | Owner ship                                                                         | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |

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SCHEDULE Y

PART 1A - DETAILS 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 | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | If Control is Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
|            |            |                   | 84-4777526 |              |     |                                                                        | BDS HHC III LP                              | .DE                | N/A                               | Bridge Debt Strategies Fund III &P LLC         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 85-4025247 |              |     |                                                                        | BDS HHC IV LP                               | .DE                | N/A                               | Bridge Debt Strategies Fund IV &P LLC          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 39-2493918 |              |     |                                                                        | BDS HHC V LP                                | .DE                | N/A                               | Bridge Debt Strategies Fund V &P LLC           | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-1212102 |              |     |                                                                        | BDS II GA The Pointe LLC                    | .DE                | N/A                               | BDS II REIT TRS LLC                            | Management                                                                         | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1447854 |              |     |                                                                        | BDS II International Blocker LP             | .CYM               | N/A                               | Bridge Debt Strategies Fund II &P LLC          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 86-3577134 |              |     |                                                                        | BDS II MO Nob Hill LLC                      | .DE                | N/A                               | BDS II REIT TRS LLC                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-2043279 |              |     |                                                                        | BDS II Mortgage Capital JPM LLC             | .DE                | N/A                               | RDC Debt Strategies Fund II REIT, Inc.         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 88-3110588 |              |     |                                                                        | BDS II NC Regency Lakeview LLC              | .DE                | N/A                               | BDS II REIT TRS LLC                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 88-1273987 |              |     |                                                                        | BDS II NY 355 W Broadway LLC                | .DE                | N/A                               | BDS II REIT TRS LLC                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 85-3304976 |              |     |                                                                        | BDS II REIT TRS LLC                         | .DE                | N/A                               | RDS II Investment Holdings LLC                 | Ownership                                                                          | 95.010                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-3023184 |              |     |                                                                        | BDS II SC Fontaine Business Park LLC        | .DE                | N/A                               | BDS II REIT TRS LLC                            | Ownership                                                                          | 4.990                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 81-2093367 |              |     |                                                                        | BDS II Ultra Star LP                        | .CYM               | N/A                               | BDS II REIT TRS LLC                            | Management                                                                         | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 93-1735033 |              |     |                                                                        | BDS III 1522 North Park LLC                 | .DE                | N/A                               | BDS III Bond Investments LLC                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-4989343 |              |     |                                                                        | BDS III Australia Investment Company LLC    | .DE                | N/A                               | BDS III Australian Trust                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | BDS III Australia Manager Pty Ltd           | .AUS               | N/A                               | Bridge Debt Strategies Fund III &P LLC         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-6089100 |              |     |                                                                        | BDS III Australian Trust                    | .AUS               | N/A                               | BDS III Australia Manager Pty Ltd              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 99-4514600 |              |     |                                                                        | BDS III B Loan Borrower LLC                 | .DE                | N/A                               | BDS III B Loan Holdco LLC                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 99-4515003 |              |     |                                                                        | BDS III B REO Borrower LLC                  | .DE                | N/A                               | BDS III B REO Holdco LLC                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 99-4532075 |              |     |                                                                        | BDS III B REO Borrower LLC                  | .DE                | N/A                               | BDS III B REO Holdco LLC                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 99-4515362 |              |     |                                                                        | BDS III B REO Holdco LLC                    | .DE                | N/A                               | BDS III REIT TRS LLC                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-0999765 |              |     |                                                                        | BDS III Black Bridge LP                     | .DE                | N/A                               | Bridge Debt Strategies Fund III &P LLC         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-0999751 |              |     |                                                                        | BDS III Blue Bridge LP                      | .DE                | N/A                               | Bridge Debt Strategies Fund III &P LLC         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-4048705 |              |     |                                                                        | BDS III Bond Investment Holdings LLC        | .DE                | N/A                               | BDS III Bond Investments LLC                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-4976432 |              |     |                                                                        | BDS III Bond Investments LLC                | .DE                | N/A                               | BDS III Blue Bridge LP                         | Ownership                                                                          | 15.400                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-4976432 |              |     |                                                                        | BDS III Bond Investments LLC                | .DE                | N/A                               | BDS III Investment Holdings LLC                | Ownership                                                                          | 84.600                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 33-1294065 |              |     |                                                                        | BDS III CA Scripps Plaza LLC                | .DE                | N/A                               | BDS III REIT TRS LLC                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 88-2535405 |              |     |                                                                        | BDS III DC 1720 Eye Street LLC              | .DE                | N/A                               | BDS III REIT TRS LLC                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 99-2965948 |              |     |                                                                        | BDS III DC 1750 K Street LLC                | .DE                | N/A                               | BDS III REIT TRS LLC                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 99-2827880 |              |     |                                                                        | BDS III DC The Rushmore LLC                 | .DE                | N/A                               | BDS III REIT TRS LLC                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1437936 |              |     |                                                                        | BDS III HHC Ltd                             | .CYM               | N/A                               | Bridge Debt Strategies Fund III &P LLC         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1437715 |              |     |                                                                        | BDS III International Blocker LP            | .CYM               | N/A                               | Bridge Debt Strategies Fund III &P LLC         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-3926670 |              |     |                                                                        | BDS III Investment Holdings LLC             | .DE                | N/A                               | Bridge Debt Strategies Fund III                | Ownership                                                                          | 51.090                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-3926670 |              |     |                                                                        | BDS III Investment Holdings LLC             | .DE                | N/A                               | International Master LP                        | Ownership                                                                          | 48.910                                      | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 99-0791361 |              |     |                                                                        | BDS III LA The Garage LLC                   | .DE                | N/A                               | BDS III REIT TRS LLC                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-2443806 |              |     |                                                                        | BDS III Loan Seller LLC                     | .DE                | N/A                               | BDS III REIT, Inc.                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-1158024 |              |     |                                                                        | BDS III Mortgage Capital B LLC              | .DE                | N/A                               | BDS III REIT, Inc.                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-3496041 |              |     |                                                                        | BDS III Mortgage Capital C LLC              | .DE                | N/A                               | BDS III REIT, Inc.                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-1182141 |              |     |                                                                        | BDS III Mortgage Capital J LLC              | .DE                | N/A                               | BDS III REIT, Inc.                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-5410498 |              |     |                                                                        | BDS III Mortgage Capital LLC                | .DE                | N/A                               | BDS III REIT, Inc.                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-2786531 |              |     |                                                                        | BDS III Mortgage Capital W LLC              | .DE                | N/A                               | BDS III REIT, Inc.                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 92-3158190 |              |     |                                                                        | BDS III NY 1369 Broadway LLC                | .DE                | N/A                               | BDS III REIT TRS LLC                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 85-3304790 |              |     |                                                                        | BDS III REIT TRS LLC                        | .DE                | N/A                               | BDS III REIT, Inc.                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 33-2017828 |              |     |                                                                        | BDS III TX Clearwood Villas LLC             | .DE                | N/A                               | BDS III REIT TRS LLC                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 39-3522584 |              |     |                                                                        | BDS III VA Eleven One Eleven LLC            | .DE                | N/A                               | BDS III REIT TRS LLC                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 33-1294697 |              |     |                                                                        | BDS III VA Skyline Tower LLC                | .DE                | N/A                               | BDS III REIT TRS LLC                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 99-4674846 |              |     |                                                                        | BDS III WA View Ridge LLC                   | .DE                | N/A                               | BDS III REIT TRS LLC                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 33-3761538 |              |     |                                                                        | BDS IV AR Westbridge LLC                    | .DE                | N/A                               | BDS IV REIT TRS LLC                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)        | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
|            |            |                   | 85-363088  |              |     |                                                               | BDS IV Black Bridge LP                      | .DE                | NIA                               | Bridge Debt Strategies Fund IV & LLC                  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 85-364153  |              |     |                                                               | BDS IV Blue Bridge LP                       | .DE                | NIA                               | Bridge Debt Strategies Fund IV & LLC                  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 85-1951494 |              |     |                                                               | BDS IV Bond Investments LLC                 | .DE                | NIA                               | BDS IV Investment Holdings LLC                        | Ownership                                                                          | 44.210                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 85-1951494 |              |     |                                                               | BDS IV Bond Investments LLC                 | .DE                | NIA                               | BDS IV Blue Bridge LP                                 | Ownership                                                                          | 28.570                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 85-1951494 |              |     |                                                               | BDS IV Bond Investments LLC                 | .DE                | NIA                               | BDS IV Green Bridge LP                                | Ownership                                                                          | 27.220                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 39-3439779 |              |     |                                                               | BDS IV CO 40TH Avenue Industrial LLC        | .DE                | NIA                               | BDS IV REIT TRS LLC                                   | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 33-2345754 |              |     |                                                               | BDS IV FL Northlake Apartments LLC          | .DE                | NIA                               | BDS IV REIT TRS LLC                                   | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 33-1609038 |              |     |                                                               | BDS IV GA Biscayne LLC                      | .DE                | NIA                               | BDS IV REIT TRS LLC                                   | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 33-3791459 |              |     |                                                               | BDS IV GA MANCHESTER RIDGE LLC              | .DE                | NIA                               | BDS IV REIT TRS LLC                                   | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 85-3641246 |              |     |                                                               | BDS IV Green Bridge LP                      | .DE                | NIA                               | Bridge Debt Strategies Fund IV & LLC                  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 99-3659655 |              |     |                                                               | BDS IV IL THE CLARK LLC                     | .DE                | NIA                               | BDS IV REIT TRS LLC                                   | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 85-1614754 |              |     |                                                               | BDS IV International Blocker LP             | .CYM               | NIA                               | Bridge Debt Strategies Fund IV & LLC                  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 85-1001935 |              |     |                                                               | BDS IV Investment Holdings LLC              | .DE                | NIA                               | Bridge Debt Strategies Fund IV SLP RAIF               | Ownership                                                                          | 5.710                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 85-1001935 |              |     |                                                               | BDS IV Investment Holdings LLC              | .DE                | NIA                               | Bridge Debt Strategies Fund IV                        | Ownership                                                                          | 18.350                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 85-1001935 |              |     |                                                               | BDS IV Investment Holdings LLC              | .DE                | NIA                               | International master LP                               | Ownership                                                                          | 75.940                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 86-3414527 |              |     |                                                               | BDS IV Loan Seller LLC                      | .DE                | NIA                               | Bridge Debt Strategies Fund IV LP                     | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 33-3280552 |              |     |                                                               | BDS IV Mirage on Kerman FL LLC              | .DE                | NIA                               | BDS IV REIT TRS LLC                                   | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 33-2385411 |              |     |                                                               | BDS IV MO Highland Village LLC              | .DE                | NIA                               | BDS IV REIT TRS LLC                                   | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 86-1628609 |              |     |                                                               | BDS IV Mor tage Capital G LLC               | .DE                | NIA                               | BDS IV REIT, Inc.                                     | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 85-3234950 |              |     |                                                               | BDS IV Mortgage Capital J LLC               | .DE                | NIA                               | BDS IV REIT, Inc.                                     | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 85-3212027 |              |     |                                                               | BDS IV Mortgage Capital L LLC               | .DE                | NIA                               | BDS IV REIT, Inc.                                     | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 33-3486259 |              |     |                                                               | BDS IV Mortgage Capital M LLC               | .DE                | NIA                               | BDS IV REIT, Inc.                                     | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 99-1029870 |              |     |                                                               | BDS IV Mortgage Capital S LLC               | .DE                | NIA                               | BDS IV REIT, Inc.                                     | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 86-3414533 |              |     |                                                               | BDS IV Mortgage Capital W LLC               | .DE                | NIA                               | BDS IV REIT, Inc.                                     | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 88-4296222 |              |     |                                                               | BDS IV OR Historic BK Block LLC             | .DE                | NIA                               | BDS IV REIT TRS LLC                                   | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 92-1050095 |              |     |                                                               | BDS IV REIT TRS LLC                         | .DE                | NIA                               | BDS IV REIT, Inc.                                     | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 99-1029870 |              |     |                                                               | BDS IV TX EAGLES LANDING LLC                | .DE                | NIA                               | BDS IV REIT TRS LLC                                   | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 39-2896445 |              |     |                                                               | BDS IV TX Flintridge LLC                    | .DE                | NIA                               | BDS IV REIT TRS LLC                                   | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 99-5127409 |              |     |                                                               | BDS IV TX Marc At Mueller LLC               | .DE                | NIA                               | BDS IV REIT TRS LLC                                   | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 33-4958804 |              |     |                                                               | BDS IV TX Mylo Apartments LLC               | .DE                | NIA                               | BDS IV REIT TRS LLC                                   | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 33-2346848 |              |     |                                                               | BDS IV TX Ridgewood LLC                     | .DE                | NIA                               | BDS IV REIT TRS LLC                                   | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 33-1925844 |              |     |                                                               | BDS IV TX Westland Estates LLC              | .DE                | NIA                               | BDS IV REIT TRS LLC                                   | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 33-2350305 |              |     |                                                               | BDS IV VA Marriott Tacoma Downtown LLC      | .DE                | NIA                               | BDS IV REIT TRS LLC                                   | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 33-2366489 |              |     |                                                               | BDS IV WI Madison Grove LLC                 | .DE                | NIA                               | BDS IV REIT TRS LLC                                   | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-1655677 |              |     |                                                               | BDS Magic Sky LP                            | .DE                | NIA                               | Bridge Debt Strategies Fund II & LLC                  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 39-2653585 |              |     |                                                               | BDS Mortgage Capital Master LLC             | .DE                | NIA                               | Bridge Debt Strategies Fund Manager LLC               | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 99-4107294 |              |     |                                                               | BDS 0026 Holder LLC                         | .DE                | NIA                               | BDS IV Loan Seller LLC                                | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 92-4018029 |              |     |                                                               | BDS V Bond Investments LLC                  | .DE                | NIA                               | BDS V Investment Holdings LLC                         | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 99-4587315 |              |     |                                                               | BDS V Co-Invest LP                          | .DE                | NIA                               | Bridge Debt Strategies Fund V & LLC                   | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 92-399518  |              |     |                                                               | BDS V Green Bridge LP                       | .DE                | NIA                               | Bridge Debt Strategies Fund V & LLC                   | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1754877 |              |     |                                                               | BDS V International Blocker LP              | .CYM               | NIA                               | Bridge Debt Strategies Fund V & LLC                   | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 92-4002107 |              |     |                                                               | BDS V Investment Holdings LLC               | .DE                | NIA                               | BDS V Co-Invest LP                                    | Ownership                                                                          | 19.650                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 92-4002107 |              |     |                                                               | BDS V Investment Holdings LLC               | .DE                | NIA                               | Bridge Debt Strategies Fund V International Master LP | Ownership                                                                          | 8.960                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 92-4002107 |              |     |                                                               | BDS V Investment Holdings LLC               | .DE                | NIA                               | Bridge Debt Strategies Fund V LP                      | Ownership                                                                          | 71.490                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 33-3169718 |              |     |                                                               | BDS V Loan Seller LLC                       | .DE                | NIA                               | BDS V REIT LLC                                        | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-4044741 |              |     |                                                               | BDS V Mortgage Capital B LLC                | .DE                | NIA                               | BDS V REIT LLC                                        | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 99-4678334 |              |     |                                                               | BDS V Mortgage Capital G LLC                | .DE                | NIA                               | BDS V REIT LLC                                        | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)              | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control If Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 92-3051841 |              |     |                                                                        | BDS V Mortgage Capital LLC                  | DE                 | N/A                               | BDS V REIT LLC                                              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-2556527 |              |     |                                                                        | BDS V Mortgage Capital M LLC                | DE                 | N/A                               | BDS V REIT LLC                                              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-2443722 |              |     |                                                                        | BDS V Mortgage Capital S LLC                | DE                 | N/A                               | BDS V REIT LLC                                              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 92-3051667 |              |     |                                                                        | BDS V Mortgage Capital W LLC                | DE                 | N/A                               | BDS V REIT LLC                                              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 92-4002297 |              |     |                                                                        | BDS V REIT LLC                              | DE                 | N/A                               | BDS V Green Bridge LP                                       | Ownership                                                                          | 42.220                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 92-4002297 |              |     |                                                                        | BDS V REIT LLC                              | DE                 | N/A                               | BDS V Investment Holdings LLC                               | Ownership                                                                          | 57.780                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-3117511 |              |     |                                                                        | Beaverton CR Senior Holdings LLC            | DE                 | N/A                               | BSH INSTAR JV2 LLC                                          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-3117583 |              |     |                                                                        | Beaverton CR Senior Property LLC            | DE                 | N/A                               | BDS V REIT LLC                                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-1108312 |              |     |                                                                        | Bellevue WA Senior Holdings LLC             | DE                 | N/A                               | BDS V REIT LLC                                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-1130045 |              |     |                                                                        | Bellevue WA Senior Property LLC             | DE                 | N/A                               | BDS V REIT LLC                                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3068179 |              |     |                                                                        | Bellevue Senior Care LLC                    | DE                 | N/A                               | BDS V REIT LLC                                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-0902193 |              |     |                                                                        | BEND OR ALUC SENIOR HOLDINGS LLC            | DE                 | N/A                               | BDS V REIT LLC                                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-0663274 |              |     |                                                                        | BEND OR ALUC SENIOR PROPERTY LLC            | DE                 | N/A                               | BDS V REIT LLC                                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-0902234 |              |     |                                                                        | BEND OR MC SENIOR HOLDINGS LLC              | DE                 | N/A                               | BDS V REIT LLC                                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-0865416 |              |     |                                                                        | BEND OR MC SENIOR PROPERTY LLC              | DE                 | N/A                               | BDS V REIT LLC                                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-2280254 |              |     |                                                                        | Benton Senior Care LLC                      | DE                 | N/A                               | BDS V REIT LLC                                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-0645349 |              |     |                                                                        | BIGI REIT OP LP                             | DE                 | N/A                               | Bridge Investment Group Industrial Real Estate Income Trust | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-2392152 |              |     |                                                                        | Birmingham AL Senior Holdings LLC           | DE                 | N/A                               | BDS V REIT LLC                                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 26-1214509 |              |     |                                                                        | Birmingham AL Senior Property LLC           | DE                 | N/A                               | Birmingham AL Senior Holdings LLC                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-2278308 |              |     |                                                                        | BLNL CO Greeley LLC                         | DE                 | N/A                               | Bridge Net Lease Income CO Borrower LLC                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-1266430 |              |     |                                                                        | BLNL IN Columbus LLC                        | DE                 | N/A                               | Bridge Net Lease Income CO Borrower LLC                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3387428 |              |     |                                                                        | BLNL MI 11973 Mayfield Street LLC           | DE                 | N/A                               | Bridge Net Lease Income CO Borrower LLC                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-4020821 |              |     |                                                                        | BLNL MI 30303 Beck Road LLC                 | DE                 | N/A                               | Bridge Net Lease Income CO Borrower LLC                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3387542 |              |     |                                                                        | BLNL MI 32971 Capitol Street LLC            | DE                 | N/A                               | Bridge Net Lease Income CO Borrower LLC                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3387641 |              |     |                                                                        | BLNL MI 36251 Schoolcraft Road LLC          | DE                 | N/A                               | Bridge Net Lease Income CO Borrower LLC                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3046231 |              |     |                                                                        | BLNL OH 8400 Industrial Parkway LLC         | DE                 | N/A                               | Bridge Net Lease Income CO Borrower LLC                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3393556 |              |     |                                                                        | BLNL PA 11311 Roosevelt Blvd LLC            | DE                 | N/A                               | Bridge Net Lease Income CO Borrower LLC                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-1377269 |              |     |                                                                        | BLNL TN 565 Gerdaue Drive LLC               | DE                 | N/A                               | Bridge Net Lease Income CO Borrower LLC                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-1397107 |              |     |                                                                        | BLNL TN 575 Brick Church LLC                | DE                 | N/A                               | Bridge Net Lease Income CO Borrower LLC                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-4836553 |              |     |                                                                        | BLP Daves Developer GP LLC                  | DE                 | N/A                               | Bridge Investment Group Holdings LLC                        | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-3775769 |              |     |                                                                        | BLPP NJ 10 Empire Boulevard LLC             | DE                 | N/A                               | Bridge Logistics Properties Fund Manager LLC                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-1378019 |              |     |                                                                        | BLUSV I CA 10623 Fulton Wel Is Avenue LLC   | DE                 | N/A                               | BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC                  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-1057491 |              |     |                                                                        | BLUSV I CA 10623 Norwalk Blvd LLC           | DE                 | N/A                               | BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC                  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3624196 |              |     |                                                                        | BLUSV I CA 10808 Sixth Street LLC           | DE                 | N/A                               | BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC                  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-4973806 |              |     |                                                                        | BLUSV I CA 1215 W Walnut Street LLC         | DE                 | N/A                               | BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC                  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3562163 |              |     |                                                                        | BLUSV I CA 12400 INDUSTRY LLC               | DE                 | N/A                               | BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC                  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 92-0970387 |              |     |                                                                        | BLUSV I CA 13894 Orange Avenue LLC          | DE                 | N/A                               | BLUSV I Industrial Portfolio 4 Holdings LLC                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-2825605 |              |     |                                                                        | BLUSV I CA 1910 Dominguez Street LLC        | DE                 | N/A                               | BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC                  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-2825704 |              |     |                                                                        | BLUSV I CA 22360 Goldcrest Drive LLC        | DE                 | N/A                               | BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC                  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |

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|            |            |                   | 88-2480419 |              |     |                                                                        | BLUSV I CA 2650 South Willow Avenue LLC     | DE                   | N/A                              | BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 88-1381066 |              |     |                                                                        | BLUSV I CA Patterson Avenue LLC             | DE                   | N/A                              | BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 88-0643224 |              |     |                                                                        | BLUSV I FL 10701 NW 107th Court LLC         | DE                   | N/A                              | BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 87-4715198 |              |     |                                                                        | BLUSV I FL 1471 West Hillsboro Blvd LLC     | DE                   | N/A                              | BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 88-1696926 |              |     |                                                                        | BLUSV I FL 2851 Evans Street LLC            | DE                   | N/A                              | BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 92-2094530 |              |     |                                                                        | BLUSV I FL 290 SW 14th Avenue LLC           | DE                   | N/A                              | BLUSV I Industrial Portfolio 4 Holdings LLC    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 88-3650938 |              |     |                                                                        | BLUSV I FL 8201 NW 56th Street LLC          | DE                   | N/A                              | BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 87-4362186 |              |     |                                                                        | BLUSV I Industrial 5 Holdings LLC           | DE                   | N/A                              | BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 88-2845733 |              |     |                                                                        | BLUSV I Industrial Portfolio 2 Holdings LLC | DE                   | N/A                              | BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 92-1089055 |              |     |                                                                        | BLUSV I Industrial Portfolio 3 Holdings LLC | DE                   | N/A                              | BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 92-2828826 |              |     |                                                                        | BLUSV I Industrial Portfolio 4 Holdings LLC | DE                   | N/A                              | BLV II Co-Invest I LLC                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 88-1925765 |              |     |                                                                        | BLUSV I Industrial Portfolio Holdings LLC   | DE                   | N/A                              | BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 87-3743544 |              |     |                                                                        | BLUSV I MA 130 CONSTITUTION BLVD LLC        | DE                   | N/A                              | BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 88-1245372 |              |     |                                                                        | BLUSV I NJ 250 Circle Drive LLC             | DE                   | N/A                              | BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 87-4312495 |              |     |                                                                        | BLUSV I NJ 301 Hollywood Ave LLC            | DE                   | N/A                              | BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 88-2845575 |              |     |                                                                        | BLUSV I NJ 3301 Tranley Point Road LLC      | DE                   | N/A                              | BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 92-1631717 |              |     |                                                                        | BLUSV I NJ 5 Plant Road LLC                 | DE                   | N/A                              | BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 88-2030673 |              |     |                                                                        | BLUSV I NY 355 Crooked Hill Road LLC        | DE                   | N/A                              | BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 88-2336309 |              |     |                                                                        | BLUSV I NY 5 Park Drive LLC                 | DE                   | N/A                              | BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 87-4432257 |              |     |                                                                        | BLUSV I Tenant 10808 Sixth Street LLC       | DE                   | N/A                              | BLUSV I Industrial 5 Holdings LLC              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 92-1956139 |              |     |                                                                        | BLUSV I TX 270 E Corporate Drive LLC        | DE                   | N/A                              | BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 92-1956376 |              |     |                                                                        | BLUSV I TX 280 E Corporate Drive LLC        | DE                   | N/A                              | BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 88-4125516 |              |     |                                                                        | BLUSV I TX 299 Beltway Green Blvd LLC       | DE                   | N/A                              | BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 92-1326321 |              |     |                                                                        | BLUSV I TX 3200 Earhart Drive LLC           | DE                   | N/A                              | BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 93-2427564 |              |     |                                                                        | BLUSV I TX 4422 Supply Court LLC            | DE                   | N/A                              | BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 87-3743660 |              |     |                                                                        | BLUSV I TX 4525 Airline Drive LLC           | DE                   | N/A                              | BLUSV I Industrial 5 Holdings LLC              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |

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|            |            |                   | 88-4064571 |              |     |                                                                        | BLUSV I TX 804 West Shady Grove Road LLC      | . DE               | NIA                               | BLUSV I Industrial Portfolio 3 Holdings LLC    | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-3916120 |              |     |                                                                        | BLUSV I TX 55W Parkway LLC                    | . DE               | NIA                               | BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-2845649 |              |     |                                                                        | BLUSV I WA 1525 45th Street East LLC          | . DE               | NIA                               | BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3986634 |              |     |                                                                        | BLUSV I WA 22804 58th Place LLC               | . DE               | NIA                               | BLUSV I Industrial 5 Holdings LLC              | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 92-0813633 |              |     |                                                                        | BLUSV I WA 79th Avenue South LLC              | . DE               | NIA                               | BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-2900334 |              |     |                                                                        | BLUSV II 19929 Holdeo GP LLC                  | . DE               | NIA                               | Bridge Logistics Value II Holdings LLC         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-2898332 |              |     |                                                                        | BLUSV II 19929 Holdeo LP                      | . DE               | NIA                               | BLUSV II 19929 Holdeo GP LLC                   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-1742362 |              |     |                                                                        | BLUSV II 2465 Holdeo GP LLC                   | . DE               | NIA                               | Bridge Logistics Value II Holdings LLC         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-1752236 |              |     |                                                                        | BLUSV II 2465 Holdeo LP                       | . DE               | NIA                               | Bridge Logistics Value II Holdings LLC         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-2258843 |              |     |                                                                        | BLUSV II 4542 Holdeo GP LLC                   | . DE               | NIA                               | Bridge Logistics Value II Holdings LLC         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-2753784 |              |     |                                                                        | BLUSV II 4542 Holdeo LP                       | . DE               | NIA                               | BLUSV II 4542 Holdeo GP LLC                    | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-1711847 |              |     |                                                                        | BLUSV II 7400 Holdeo GP LLC                   | . DE               | NIA                               | Bridge Logistics Value II Holdings LLC         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-1714673 |              |     |                                                                        | BLUSV II 7400 Holdeo LP                       | . DE               | NIA                               | BLUSV II 7400 Holdeo GP LLC                    | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-1548952 |              |     |                                                                        | BLUSV II CA 336 East D Street LLC             | . DE               | NIA                               | Bridge Logistics Value II Holdings LLC         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-3634544 |              |     |                                                                        | BLUSV II CA 37580 Flibert Street LLC          | . DE               | NIA                               | Bridge Logistics Value II Holdings LLC         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-2242331 |              |     |                                                                        | BLUSV II CA 4542 Dunham Street LP             | . DE               | NIA                               | BLUSV II 4542 Holdeo GP LLC                    | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-3304392 |              |     |                                                                        | BLUSV II FL 1320 NW 65th Place LLC            | . DE               | NIA                               | Bridge Logistics Value II Holdings LLC         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-2012834 |              |     |                                                                        | BLUSV II FL 3201 NW 16th Street LLC           | . DE               | NIA                               | Bridge Logistics Value II Holdings LLC         | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | BLUSV II GA 3655 Atlanta Industrial Drive LLC |                    |                                   |                                                |                                                                                    |                                           |                                            |                                      |    |
|            |            |                   | 99-3346183 |              |     |                                                                        | BLUSV II Industrial Portfolio 1 Holdings LLC  | . DE               | NIA                               | Bridge Logistics Value II Holdings LLC         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-2804042 |              |     |                                                                        |                                               | . DE               | NIA                               | Bridge Logistics Value II Holdings LLC         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-4884353 |              |     |                                                                        | BLUSV II Industrial Portfolio 2 Holdings LLC  |                    |                                   |                                                |                                                                                    |                                           |                                            |                                      |    |
|            |            |                   | 99-2397447 |              |     |                                                                        | BLUSV II NJ 485 Elizabeth Avenue LLC          | . DE               | NIA                               | Bridge Logistics Value II Holdings LLC         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-4508556 |              |     |                                                                        | BLUSV II NJ 501 Jersey Avenue LLC             | . DE               | NIA                               | Bridge Logistics Value II Holdings LLC         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-4964416 |              |     |                                                                        | BLUSV II NY 333 N Henry Street LLC            | . DE               | NIA                               | BLUSV II INDUSTRIAL PORTFOLIO 2 HOLDINGS LLC   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-4964416 |              |     |                                                                        | BLUSV II NY 333 N Henry Street LLC            | . DE               | NIA                               | BLUSV II NY 333 N Henry Street LLC             | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 92-3928474 |              |     |                                                                        | BLUSV II TX 1200 Valwood Parkway LLC          | . DE               | NIA                               | Bridge Logistics Value II Holdings LLC         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-1754661 |              |     |                                                                        | BLUSV II TX 2465 Golden Bear Court LP         | . DE               | NIA                               | BLUSV II 2465 Holdeo GP LLC                    | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-1520535 |              |     |                                                                        | BLUSV II TX 6321 E Stanssey Lane LLC          | . DE               | NIA                               | Bridge Logistics Value II Holdings LLC         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-5011260 |              |     |                                                                        | BLUSV II TX 7400 Jack Newell Blvd LP          | . DE               | NIA                               | BLUSV II 7400 Holdeo GP LLC                    | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-2447249 |              |     |                                                                        | BLUSV II TX Ridgpoint Drive LLC               | . DE               | NIA                               | Bridge Logistics Value II Holdings LLC         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-2920867 |              |     |                                                                        | BLUSV II WA 19929 77th Avenue South LP        | . DE               | NIA                               | BLUSV II 19929 Holdeo GP LLC                   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-2012365 |              |     |                                                                        | BLUSV II WA 7748 South 200th Street LLC       | . DE               | NIA                               | Bridge Logistics Value II Holdings LLC         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-2590818 |              |     |                                                                        | BLV Fund II IC, LP                            | . DE               | NIA                               | Bridge Logistics Value Fund II GP LLC          | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-2919708 |              |     |                                                                        | BLV II 2410 Holdeo GP LLC                     | . DE               | NIA                               | Bridge Logistics Value II Holdings LLC         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-2918682 |              |     |                                                                        | BLV II CA 135 West 132nd Street LLC           | . DE               | NIA                               | BLV II 2410 Holdeo GP LLC                      | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-4241214 |              |     |                                                                        | BLV II CA 14019 Rose Avenue LLC               | . DE               | NIA                               | BLV II Co-Invest I LLC                         | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-3267254 |              |     |                                                                        | BLV II CA 14074 Rancho Court LLC              | . DE               | NIA                               | BLV II Co-Invest I LLC                         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-3268266 |              |     |                                                                        | BLV II CA 14928 Washington Drive LLC          | . DE               | NIA                               | BLV II Co-Invest I LLC                         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-3198825 |              |     |                                                                        | BLV II Co-Invest 1 LLC                        | . DE               | NIA                               | BLV II Master Co-Invest LP                     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-3198825 |              |     |                                                                        | BLV II Co-Invest 1 LLC                        | . DE               | NIA                               | Bridge Logistics Value II Holdings LLC         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-2433510 |              |     |                                                                        | BLV II Co-Invest 1 LP                         | . DE               | NIA                               | Bridge Logistics Value Fund II GP LLC          | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 33-2451273 |              |     |                                                                        | BLV II Co-Invest 2 LP                       | DE                   | NIA                              | Bridge Logistics Value Fund II GP LLC          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 33-3593378 |              |     |                                                                        | BLV II Co-Invest 3 LLC                      | DE                   | NIA                              | BLV II Master Co-Invest LP                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 33-3593378 |              |     |                                                                        | BLV II Co-Invest 3 LLC                      | DE                   | NIA                              | Bridge Logistics Value II Holdings LLC         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 33-2434072 |              |     |                                                                        | BLV II Co-Invest IC, LLC                    | DE                   | NIA                              | BLV II Co-Invest 1 LP                          | Ownership                                                                          | 97.500                                      | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 33-2434072 |              |     |                                                                        | BLV II Co-Invest IC, LLC                    | DE                   | NIA                              | BLV II Co-Invest 2 LP                          | Ownership                                                                          | 2.500                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 39-2851842 |              |     |                                                                        | BLV II FL 1425 Tech Boulevard LLC           | DE                   | NIA                              | Bridge Logistics Value II Holdings LLC         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 39-2850273 |              |     |                                                                        | BLV II FL 998 N John Young Parkway LLC      | DE                   | NIA                              | Bridge Logistics Value II Holdings LLC         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 33-3281666 |              |     |                                                                        | BLV II GP Promote LLC                       | DE                   | NIA                              | Bridge Logistics Value Fund II GP LLC          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 33-3635174 |              |     |                                                                        | BLV II MA 185 & 197 Commercial Street LLC   | DE                   | NIA                              | Bridge Logistics Value II Holdings LLC         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 33-2590633 |              |     |                                                                        | BLV II Master Co-Invest LP                  | DE                   | NIA                              | Bridge Logistics Value II Holdings LLC         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 39-2626703 |              |     |                                                                        | BLV II NJ 1 Nixon Lane LLC                  | DE                   | NIA                              | Bridge Logistics Value II Holdings LLC         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 39-2526508 |              |     |                                                                        | BLV II IW 1101 Oak Point Avenue LLC         | DE                   | NIA                              | Bridge Logistics Value II Holdings LLC         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 39-2903988 |              |     |                                                                        | BLV II IW 1140 Randa II Avenue LLC          | DE                   | NIA                              | Bridge Logistics Value II Holdings LLC         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 33-2387233 |              |     |                                                                        | BLV II Promote Share LP                     | DE                   | NIA                              | Bridge Logistics Value Fund II GP LLC          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 33-2100448 |              |     |                                                                        | BLV II REIT 2, LP                           | DE                   | NIA                              | Bridge Logistics Value Fund II GP LLC          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 87-2590770 |              |     |                                                                        | BLV II REIT, LLC                            | DE                   | NIA                              | Bridge Logistics Value Fund II GP LLC          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 39-2546422 |              |     |                                                                        | BLV II TX 2410 Gateway Drive LP             | DE                   | NIA                              | BLV II 2410 Holdco GP LLC                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 88-1744046 |              |     |                                                                        | BLV Pepper Avenue GP LLC                    | DE                   | NIA                              | Bridge Logistics Developer GP LLC              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 83-2141798 |              |     |                                                                        | BMF IV AZ Arrey South Mountain LLC          | DE                   | NIA                              | Bridge Multifamily IV Holdings LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 83-2166347 |              |     |                                                                        | BMF IV AZ Cambria LLC                       | DE                   | NIA                              | Bridge Multifamily IV Holdings LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 85-3630889 |              |     |                                                                        | BMF IV AZ Equestrian LLC                    | DE                   | NIA                              | Bridge Multifamily IV Holdings LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 85-252270  |              |     |                                                                        | BMF IV AZ Harmony Surprise LLC              | DE                   | NIA                              | Bridge Multifamily IV Holdings LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 83-3017439 |              |     |                                                                        | BMF IV AZ Laguna Village LLC                | DE                   | NIA                              | Bridge Multifamily IV Holdings LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 83-2148928 |              |     |                                                                        | BMF IV AZ Lore South Mountain LLC           | DE                   | NIA                              | Bridge Multifamily IV Holdings LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 87-1025035 |              |     |                                                                        | BMF IV AZ Parc Roundtree Ranch LLC          | DE                   | NIA                              | Bridge Multifamily IV Holdings LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 85-3630776 |              |     |                                                                        | BMF IV AZ Ridge Line LLC                    | DE                   | NIA                              | Bridge Multifamily IV Holdings LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 83-3168115 |              |     |                                                                        | BMF IV AZ Verona Park LLC                   | DE                   | NIA                              | Bridge Multifamily IV Holdings LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 86-2091469 |              |     |                                                                        | BMF IV CA Cove La Mesa LLC                  | DE                   | NIA                              | Bridge Multifamily IV Holdings LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 85-0520743 |              |     |                                                                        | BMF IV CA Fountains Point West LLC          | DE                   | NIA                              | Bridge Multifamily IV Holdings LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 83-3861654 |              |     |                                                                        | BMF IV CO Liberty Creek LLC                 | DE                   | NIA                              | Bridge Multifamily IV Holdings LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 84-1954745 |              |     |                                                                        | BMF IV FL Carrollwood Station LLC           | DE                   | NIA                              | Bridge Multifamily IV Holdings LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 84-3305176 |              |     |                                                                        | BMF IV FL Lake Tivoli LLC                   | DE                   | NIA                              | Bridge Multifamily IV Holdings LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 83-4264460 |              |     |                                                                        | BMF IV FL Radlus Palms LLC                  | DE                   | NIA                              | Bridge Multifamily IV Holdings LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 85-3640938 |              |     |                                                                        | BMF IV FL Retreat Crosstown LLC             | DE                   | NIA                              | Bridge Multifamily IV Holdings LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 86-3578574 |              |     |                                                                        | BMF IV FL Roshill Preserve LLC              | DE                   | NIA                              | Bridge Multifamily IV Holdings LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 87-1085091 |              |     |                                                                        | BMF IV FL Veranda Westchase LLC             | DE                   | NIA                              | Bridge Multifamily IV Holdings LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 84-5037275 |              |     |                                                                        | BMF IV FL Viera Bayside LLC                 | DE                   | NIA                              | Bridge Multifamily IV Holdings LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 84-5038796 |              |     |                                                                        | BMF IV FL Vue Baymeadows LLC                | DE                   | NIA                              | Bridge Multifamily IV Holdings LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 87-1245742 |              |     |                                                                        | BMF IV FP Brightwood Forest LLC             | DE                   | NIA                              | Bridge Multifamily IV Holdings LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 85-2862454 |              |     |                                                                        | BMF IV FP Dale Forest LLC                   | DE                   | NIA                              | BMF IV FP Woodbridge JV LLC                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 85-2862539 |              |     |                                                                        | BMF IV FP Floodbridge JV LLC                | DE                   | NIA                              | BMF IV FP Woodbridge JV LLC                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 85-2862609 |              |     |                                                                        | BMF IV GA Brookstone LLC                    | DE                   | NIA                              | Bridge Multifamily IV Holdings LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 84-2174458 |              |     |                                                                        | BMF IV GA Edgewater LLC                     | DE                   | NIA                              | Bridge Multifamily IV Holdings LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 84-2133879 |              |     |                                                                        | BMF IV GA Grandstand LLC                    | DE                   | NIA                              | Bridge Multifamily IV Holdings LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 83-1075230 |              |     |                                                                        | BMF IV GA Parc 980 LLC                      | DE                   | NIA                              | Bridge Multifamily IV Holdings LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 87-0940244 |              |     |                                                                        | BMF IV GA Parks de LLC                      | DE                   | NIA                              | Bridge Multifamily IV Holdings LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 82-5505244 |              |     |                                                                        | BMF IV GA Shadow Ridge LLC                  | DE                   | NIA                              | Bridge Multifamily IV Holdings LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 87-1043576 |              |     |                                                                        | BMF IV GA Waterford Place LLC               | DE                   | NIA                              | Bridge Multifamily IV Holdings LLC             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   | 85-4188201 |              |     |                                                                        |                                             | DE                   | NIA                              | Bridge Multifamily IV Holdings LLC             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |

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SCHEDULE Y

PART 1A - DETAILS 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) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
|            |            |                   | 87-1998236 |              |     |                                                                        | BMF IV IL Fox Valley Villages LLC           | .DE                  | N/A                              | Bridge Multi family IV Holdings LLC            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-2149724 |              |     |                                                                        | BMF IV NC Battleground Park LLC             | .DE                  | N/A                              | Bridge Multi family IV Holdings LLC            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-3630926 |              |     |                                                                        | BMF IV NC Park 2300 LLC                     | .DE                  | N/A                              | Bridge Multi family IV Holdings LLC            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-2155483 |              |     |                                                                        | BMF IV NC Victoria Park LLC                 | .DE                  | N/A                              | Bridge Multi family IV Holdings LLC            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-2110245 |              |     |                                                                        | BMF IV NW 3055 Las Vegas LLC                | .DE                  | N/A                              | Bridge Multi family IV Holdings LLC            | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-3682842 |              |     |                                                                        | BMF IV NW Bridges Tropicana LLC             | .DE                  | N/A                              | Bridge Multi family IV Holdings LLC            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-2186881 |              |     |                                                                        | BMF IV NW Helix LLC                         | .DE                  | N/A                              | Bridge Multi family IV Holdings LLC            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 86-2281603 |              |     |                                                                        | BMF IV NW RAINBOW LLC                       | .DE                  | N/A                              | Bridge Multi family IV Holdings LLC            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-2186569 |              |     |                                                                        | BMF IV NW Reflections LLC                   | .DE                  | N/A                              | Bridge Multi family IV Holdings LLC            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 86-2281751 |              |     |                                                                        | BMF IV NW SAHARA LLC                        | .DE                  | N/A                              | Bridge Multi family IV Holdings LLC            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-3852344 |              |     |                                                                        | BMF IV OR Club LLC                          | .DE                  | N/A                              | Bridge Multi family IV Holdings LLC            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-385252  |              |     |                                                                        | BMF IV OR Terraces LLC                      | .DE                  | N/A                              | Bridge Multi family IV Holdings LLC            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | BMF IV TLC Facility 3 LLC                   | .DE                  | N/A                              | Bridge Multi family IV Holdings LLC            | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-2155313 |              |     |                                                                        | BMF IV TX Ashlar LLC                        | .DE                  | N/A                              | Bridge Multi family IV Holdings LLC            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 85-3209072 |              |     |                                                                        | BMF IV TX Aspen Court LLC                   | .DE                  | N/A                              | Bridge Multi family IV Holdings LLC            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 85-3209234 |              |     |                                                                        | BMF IV TX Autumnwood LLC                    | .DE                  | N/A                              | Bridge Multi family IV Holdings LLC            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-0585114 |              |     |                                                                        | BMF IV TX Chapel Hill LLC                   | .DE                  | N/A                              | Bridge Multi family IV Holdings LLC            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 85-3225878 |              |     |                                                                        | BMF IV TX Cobblestone LLC                   | .DE                  | N/A                              | Bridge Multi family IV Holdings LLC            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 86-3847538 |              |     |                                                                        | BMF IV TX Park West LLC                     | .DE                  | N/A                              | Bridge Multi family IV Holdings LLC            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 85-3225960 |              |     |                                                                        | BMF IV TX Summit Ridge LLC                  | .DE                  | N/A                              | Bridge Multi family IV Holdings LLC            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-5282398 |              |     |                                                                        | BMF IV TX Woodcreek LLC                     | .DE                  | N/A                              | Bridge Multi family IV Holdings LLC            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-4899872 |              |     |                                                                        | BMF IV UT Alta Vue LLC                      | .DE                  | N/A                              | Bridge Multi family IV Holdings LLC            | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-0658838 |              |     |                                                                        | BMF IV UT Broadmoor Village LLC             | .DE                  | N/A                              | Bridge Multi family IV Holdings LLC            | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-2215441 |              |     |                                                                        | BMF IV VA Gramercy LLC                      | .DE                  | N/A                              | Bridge Multi family IV Holdings LLC            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-223322  |              |     |                                                                        | BMF IV VA Retreat Maple Hill LLC            | .DE                  | N/A                              | Bridge Multi family IV Holdings LLC            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-1822035 |              |     |                                                                        | BMF V AZ Arcadia 49th LLC                   | .DE                  | N/A                              | Bridge Multi family V Holdings LLC             | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 88-0872376 |              |     |                                                                        | BMF V AZ Crystal Creek LLC                  | .DE                  | N/A                              | Bridge Multi family V Holdings LLC             | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-1822160 |              |     |                                                                        | BMF V AZ District Fiesta Park LLC           | .DE                  | N/A                              | Bridge Multi family V Holdings LLC             | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 99-3090835 |              |     |                                                                        | BMF V AZ Glen 91 LLC                        | .DE                  | N/A                              | Bridge Multi family V Holdings LLC             | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 88-2946687 |              |     |                                                                        | BMF V AZ HiLands LLC                        | .DE                  | N/A                              | Bridge Multi family V Holdings LLC             | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-2514604 |              |     |                                                                        | BMF V AZ Saddle Ridge LLC                   | .DE                  | N/A                              | Bridge Multi family V Holdings LLC             | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-2790934 |              |     |                                                                        | BMF V AZ San Mateo LLC                      | .DE                  | N/A                              | Bridge Multi family V Holdings LLC             | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 88-0872265 |              |     |                                                                        | BMF V AZ Villages Metro Center LLC          | .DE                  | N/A                              | Bridge Multi family V Holdings LLC             | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 88-0932786 |              |     |                                                                        | BMF V CA Archer LLC                         | .DE                  | N/A                              | Bridge Multi family V Holdings LLC             | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 88-2053237 |              |     |                                                                        | BMF V CA Colonnade Fletcher Hills LLC       | .DE                  | N/A                              | Bridge Multi family V Holdings LLC             | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 88-2053375 |              |     |                                                                        | BMF V CA Forest Park Fletcher Hills LLC     | .DE                  | N/A                              | Bridge Multi family V Holdings LLC             | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-3354550 |              |     |                                                                        | BMF V CA Fullerton Hills LLC                | .DE                  | N/A                              | Bridge Multi family V Holdings LLC             | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 33-3900191 |              |     |                                                                        | BMF V CA Santa Fe Ranch LLC                 | .DE                  | N/A                              | Bridge Multi family V Holdings LLC             | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 92-0646453 |              |     |                                                                        | BMF V Cabana Aldea Member LLC               | .DE                  | N/A                              | Bridge Multi family V Holdings LLC             | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 39-3435799 |              |     |                                                                        | BMF V CO Silver Reef LLC                    | .DE                  | N/A                              | Bridge Multi family V Holdings LLC             | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 88-2417850 |              |     |                                                                        | BMF FL Arbors Orange Park LLC               | .DE                  | N/A                              | Bridge Multi family V Holdings LLC             | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 33-2211920 |              |     |                                                                        | BMF FL Crosstown LLC                        | .DE                  | N/A                              | Bridge Multi family V Holdings LLC             | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 33-2014224 |              |     |                                                                        | BMF FL Fountains Lee Vista LLC              | .DE                  | N/A                              | Bridge Multi family V Holdings LLC             | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 88-2256568 |              |     |                                                                        | BMF FL Grand Pavilion LLC                   | .DE                  | N/A                              | Bridge Multi family V Holdings LLC             | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-3611155 |              |     |                                                                        | BMF FL Haven Waters Edge LLC                | .DE                  | N/A                              | Bridge Multi family V Holdings LLC             | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 99-1705155 |              |     |                                                                        | BMF FL Huntington Place LLC                 | .DE                  | N/A                              | Bridge Multi family V Holdings LLC             | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 93-2878218 |              |     |                                                                        | BMF FL Seven Lakes Carrollwood LLC          | .DE                  | N/A                              | Bridge Multi family V Holdings LLC             | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-2367205 |              |     |                                                                        | BMF FL Vmings Hunters Green LLC             | .DE                  | N/A                              | Bridge Multi family V Holdings LLC             | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-3355129 |              |     |                                                                        | BMF V GA Dunwoody Village LLC               | .DE                  | N/A                              | Bridge Multi family V Holdings LLC             | Owner ship                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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) | Control if Owner-ship Provide Percent-<br>age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
|            |            |                   | 88-3208545 |              |     |                                                                        | BNF V GA Paranort LLC                       | DE                   | NIA                              | Bridge Multifamily V Holdings LLC              | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 87-1978964 |              |     |                                                                        | BNF V GA Park Tara Lake LLC                 | DE                   | NIA                              | Bridge Multifamily V Holdings LLC              | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 87-2447436 |              |     |                                                                        | BNF V GA RETREAT STONECREST LLC             | DE                   | NIA                              | Bridge Multifamily V Holdings LLC              | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 39-2520255 |              |     |                                                                        | BNF V IL Hawthorn Oakhurst LLC              | DE                   | NIA                              | Bridge Multifamily V Holdings LLC              | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 33-1307534 |              |     |                                                                        | BNF V Lake Cameron JV LLC                   | DE                   | NIA                              | Bridge Multifamily V Holdings LLC              | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 39-3662151 |              |     |                                                                        | BNF V MA Riverbend Charles LLC              | DE                   | NIA                              | Bridge Multifamily V Holdings LLC              | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   |            |              |     |                                                                        | BNF V Member Stonegate LLC                  | DE                   | NIA                              | Bridge Multifamily V Holdings LLC              | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   |            |              |     |                                                                        | BNF V NC Lake Cameron LLC                   | DE                   | NIA                              | Bridge Multifamily V Holdings LLC              | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 88-1268915 |              |     |                                                                        | BNF V NC Arbor Village LLC                  | DE                   | NIA                              | Bridge Multifamily V Holdings LLC              | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 99-4810451 |              |     |                                                                        | BNF V NC Lake Cameron LLC                   | DE                   | NIA                              | BNF V Lake Cameron JV LLC                      | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 88-0898825 |              |     |                                                                        | BNF V MI Indigo Park LLC                    | DE                   | NIA                              | Bridge Multifamily V Holdings LLC              | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 33-4923556 |              |     |                                                                        | BNF V MI Azure LLC                          | DE                   | NIA                              | Bridge Multifamily V Holdings LLC              | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 87-3498379 |              |     |                                                                        | BNF V MI Lona Vista LLC                     | DE                   | NIA                              | Bridge Multifamily V Holdings LLC              | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 87-2446883 |              |     |                                                                        | BNF V MI Meadow Ridge LLC                   | DE                   | NIA                              | Bridge Multifamily V Holdings LLC              | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 88-3752815 |              |     |                                                                        | BNF V MI Monterra LLC                       | DE                   | NIA                              | Bridge Multifamily V Holdings LLC              | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 87-3498476 |              |     |                                                                        | BNF V MI Stonegate LLC                      | DE                   | NIA                              | BNF V Member Stonegate LLC                     | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 87-3498552 |              |     |                                                                        | BNF V MI Viridian Palms LLC                 | DE                   | NIA                              | BNF V Member Viridian Palms LLC                | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 33-2628043 |              |     |                                                                        | BNF V OR Landings Morrison LLC              | DE                   | NIA                              | Bridge Multifamily V Holdings LLC              | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 86-3140035 |              |     |                                                                        | BNF V REIT, LLC                             | DE                   | NIA                              | Bridge Multifamily Fund V International -A LP  | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 88-4170720 |              |     |                                                                        | BNF V Streamliner Aldea Member LLC          | DE                   | NIA                              | Bridge Multifamily V Holdings LLC              | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 87-4258733 |              |     |                                                                        | BNF V TX Allure LLC                         | DE                   | NIA                              | Bridge Multifamily V Holdings LLC              | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 88-1905262 |              |     |                                                                        | BNF V TX Deer Run LLC                       | DE                   | NIA                              | Bridge Multifamily V Holdings LLC              | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 87-4258936 |              |     |                                                                        | BNF V TX Essence LLC                        | DE                   | NIA                              | Bridge Multifamily V Holdings LLC              | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 88-1905503 |              |     |                                                                        | BNF V TX Oakbend LLC                        | DE                   | NIA                              | Bridge Multifamily V Holdings LLC              | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 33-5016334 |              |     |                                                                        | BNF V VA Dulles Greene Land LLC             | DE                   | NIA                              | Bridge Multifamily V Holdings LLC              | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 99-3465200 |              |     |                                                                        | BNF V VA Dulles Greene LLC                  | DE                   | NIA                              | Bridge Multifamily V Holdings LLC              | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 92-2605512 |              |     |                                                                        | BNL CA 567 South Riverside Drive LLC        | DE                   | NIA                              | Bridge Net Lease Income CO Borrower LLC        | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 92-0521513 |              |     |                                                                        | BNL CA 601 S Rockefeller Avenue LLC         | DE                   | NIA                              | Bridge Net Lease Income CO Borrower LLC        | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 92-0521657 |              |     |                                                                        | BNL CO 8125 E 98th Avenue LLC               | DE                   | NIA                              | Bridge Net Lease Income CO Borrower LLC        | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 92-1506302 |              |     |                                                                        | BNL FL 11675 SW Tom Mackie Boulevard LLC    | DE                   | NIA                              | Bridge Net Lease Income CO Borrower LLC        | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 92-0984074 |              |     |                                                                        | BNL IL 995 Chaddick Drive LLC               | DE                   | NIA                              | Bridge Net Lease Income CO Borrower LLC        | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 88-3136278 |              |     |                                                                        | BNL IN 2201 East Michigan Road LLC          | DE                   | NIA                              | Bridge Net Lease Income CO Borrower LLC        | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 88-3136435 |              |     |                                                                        | BNL NC 4833 West Gate City Boulevard LLC    | DE                   | NIA                              | Bridge Net Lease Income CO Borrower LLC        | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 88-3136570 |              |     |                                                                        | BNL NC 7205 Cassina Drive LLC               | DE                   | NIA                              | Bridge Net Lease Income CO Borrower LLC        | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 88-2718445 |              |     |                                                                        | BNL NJ 15 Stern Avenue LLC                  | DE                   | NIA                              | Bridge Net Lease Income CO Borrower LLC        | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 88-3527059 |              |     |                                                                        | BNL OH Samit III Pointe 2 LLC               | DE                   | NIA                              | Bridge Net Lease Income Holdings LLC           | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 88-3963470 |              |     |                                                                        | BNL OH Samit III Pointe 3 LLC               | DE                   | NIA                              | Bridge Net Lease Income Holdings LLC           | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 88-3963892 |              |     |                                                                        | BNL OH Samit III Pointe 4 LLC               | DE                   | NIA                              | Bridge Net Lease Income Holdings LLC           | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 93-1428511 |              |     |                                                                        | BNL OH Samit III Pointe 5 LLC               | DE                   | NIA                              | BNL OH Samit III Pointe Holdings LLC           | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 88-3529186 |              |     |                                                                        | BNL OH Samit III Pointe Holdings LLC        | DE                   | NIA                              | Bridge Net Lease Income Holdings LLC           | Ownership                                                                          | 100.000                                       | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 92-0521587 |              |     |                                                                        | BNL OR 12360 SW Leveton Drive LLC           | DE                   | NIA                              | Bridge Net Lease Income CO Borrower LLC        | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 92-3387107 |              |     |                                                                        | BNL PA 525 Jaycee Drive LLC                 | DE                   | NIA                              | Bridge Net Lease Income CO Borrower LLC        | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 88-3387302 |              |     |                                                                        | BNL PA 675 Jaycee Drive LLC                 | DE                   | NIA                              | Bridge Net Lease Income CO Borrower LLC        | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 88-2342940 |              |     |                                                                        | BNL SC 715 Prosperity Drive LLC             | DE                   | NIA                              | Bridge Net Lease Income CO Borrower LLC        | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 88-3160105 |              |     |                                                                        | BNL TX 2101 FM 1187 LLC                     | DE                   | NIA                              | Bridge Net Lease Income CO Borrower LLC        | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 88-3935442 |              |     |                                                                        | BNL TX 2809 S IH 35 LLC                     | DE                   | NIA                              | Bridge Net Lease Income CO Borrower LLC        | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 88-2003888 |              |     |                                                                        | BNL VA 9212 Hallett Road LLC                | DE                   | NIA                              | Bridge Net Lease Income CO Borrower LLC        | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   | ..... |
|            |            |                   | 88-1003695 |              |     |                                                                        | BNL Fund IC, LLC                            | DE                   | NIA                              | Bridge Net Lease Income Blocker LP             | Management                                                                         | 0.000                                         | AGM; M. Rowan; L. Black                    | NO                                   | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 84-5083944 |              |     |                                                                        | Bodger Bridge LakePointe LLC                | DE                   | NIA                              | Bridge Office Fund II GP LLC                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 85-0526788 |              |     |                                                                        | Bodger Bridge West End Office Park LLC      | DE                   | NIA                              | Bridge Office Fund II GP LLC                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 82-3139476 |              |     |                                                                        | BOF Andrus JV LLC                           | DE                   | NIA                              | Bridge Office Fund GP LLC                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 84-2656110 |              |     |                                                                        | BOF AZ Phoenix Gateway Center LLC           | DE                   | NIA                              | Bridge Office Holdings LLC                     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-2911558 |              |     |                                                                        | BOF CA Cornerstone Plaza LLC                | DE                   | NIA                              | Bridge Office Holdings LLC                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 82-1918739 |              |     |                                                                        | BOF CA One Concord Center, LLC              | DE                   | NIA                              | Bridge JV One Concord Center LLC               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-1697947 |              |     |                                                                        | BOF Christiano Campus at Sunrise LLC        | DE                   | NIA                              | Bridge Office Fund GP LLC                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-1632578 |              |     |                                                                        | BOF Christiano One North LaSalle LLC        | DE                   | NIA                              | Bridge Office Fund GP LLC                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 84-2069417 |              |     |                                                                        | BOF CO 400 S Colorado LLC                   | DE                   | NIA                              | Bridge Office Holdings LLC                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-1848492 |              |     |                                                                        | BOF Denver West Portfolio Member LLC        | DE                   | NIA                              | BOF DPC Denver West Portfolio Holdings LLC     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-1766065 |              |     |                                                                        | BOF DPC Denver West Park 1 LLC              | DE                   | NIA                              | BOF DPC Denver West Portfolio Holdings LLC     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-1790547 |              |     |                                                                        | BOF DPC Denver West Park 15 LLC             | DE                   | NIA                              | BOF DPC Denver West Portfolio Holdings LLC     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-1790648 |              |     |                                                                        | BOF DPC Denver West Park 16 LLC             | DE                   | NIA                              | BOF DPC Denver West Portfolio Holdings LLC     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-1809414 |              |     |                                                                        | BOF DPC Denver West Park 18 LLC             | DE                   | NIA                              | BOF DPC Denver West Portfolio Holdings LLC     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-1809821 |              |     |                                                                        | BOF DPC Denver West Park 19 LLC             | DE                   | NIA                              | BOF DPC Denver West Portfolio Holdings LLC     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-1766144 |              |     |                                                                        | BOF DPC Denver West Park 2 LLC              | DE                   | NIA                              | BOF DPC Denver West Portfolio Holdings LLC     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-1809873 |              |     |                                                                        | BOF DPC Denver West Park 21 LLC             | DE                   | NIA                              | BOF DPC Denver West Portfolio Holdings LLC     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-1827582 |              |     |                                                                        | BOF DPC Denver West Park 22 LLC             | DE                   | NIA                              | BOF DPC Denver West Portfolio Holdings LLC     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-1827751 |              |     |                                                                        | BOF DPC Denver West Park 26 LLC             | DE                   | NIA                              | BOF DPC Denver West Portfolio Holdings LLC     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-1766198 |              |     |                                                                        | BOF DPC Denver West Park 3 LLC              | DE                   | NIA                              | BOF DPC Denver West Portfolio Holdings LLC     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-1766242 |              |     |                                                                        | BOF DPC Denver West Park 4 LLC              | DE                   | NIA                              | BOF DPC Denver West Portfolio Holdings LLC     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-1766321 |              |     |                                                                        | BOF DPC Denver West Park 5 LLC              | DE                   | NIA                              | BOF DPC Denver West Portfolio Holdings LLC     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-1828102 |              |     |                                                                        | BOF DPC Denver West Park 51 LLC             | DE                   | NIA                              | BOF DPC Denver West Portfolio Holdings LLC     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-1828129 |              |     |                                                                        | BOF DPC Denver West Park 52 LLC             | DE                   | NIA                              | BOF DPC Denver West Portfolio Holdings LLC     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-1828527 |              |     |                                                                        | BOF DPC Denver West Park 53 LLC             | DE                   | NIA                              | BOF DPC Denver West Portfolio Holdings LLC     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-1848355 |              |     |                                                                        | BOF DPC Denver West Park 54 LLC             | DE                   | NIA                              | BOF DPC Denver West Portfolio Holdings LLC     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-1790313 |              |     |                                                                        | BOF DPC Denver West Park 6 LLC              | DE                   | NIA                              | BOF DPC Denver West Portfolio Holdings LLC     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-1790446 |              |     |                                                                        | BOF DPC Denver West Park 7 LLC              | DE                   | NIA                              | BOF DPC Denver West Portfolio Holdings LLC     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-2206399 |              |     |                                                                        | BOF DPC Denver West Park Land LLC           | DE                   | NIA                              | BOF DPC Denver West Portfolio LLC              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-1809231 |              |     |                                                                        | BOF DPC Denver West Portfolio Holdings LLC  | DE                   | NIA                              | BOF DPC Denver West Portfolio Holdings LLC     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-1809341 |              |     |                                                                        | BOF DPC Denver West Portfolio LLC           | DE                   | NIA                              | BOF DPC Denver West Portfolio Member LLC       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | NO                                   |    |



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 Owner-ship Provide Percent-<br>age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 84-2412689 |              |     |                                                                        | BOF FL Doral Square LLC                     | DE                   | NIA                              | BOF JV Doral Square LLC                        | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 84-2412962 |              |     |                                                                        | BOF FL Flagler Station LLC                  | DE                   | NIA                              | BOF JV Flagler Station LLC                     | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 84-2963684 |              |     |                                                                        | BOF FL Saigrass Tech Park LLC               | DE                   | NIA                              | Bridge Office Holdings LLC                     | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 84-2133922 |              |     |                                                                        | BOF GA Dupree LLC                           | DE                   | NIA                              | Bridge Office Holdings LLC                     | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-1034448 |              |     |                                                                        | BOF GA Lenox Park LLC                       | DE                   | NIA                              | BOF JV Lenox Park LLC                          | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 82-4082554 |              |     |                                                                        | BOF GA Royal Centre LLC                     | DE                   | NIA                              | BOF JV Royal Centre LLC                        | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 85-2790518 |              |     |                                                                        | BOF FL Tampa Commons LLC                    | DE                   | NIA                              | BOF II JV Tampa Commons LLC                    | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 86-3285264 |              |     |                                                                        | BOF II GA Brookside LLC                     | DE                   | NIA                              | BOF II JV Brookside LLC                        | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 84-4374148 |              |     |                                                                        | BOF II JV 77 Upper Rock LLC                 | DE                   | NIA                              | Bridge Office Fund II GP LLC                   | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 84-3331238 |              |     |                                                                        | BOF II JV Bay Colony LLC                    | DE                   | NIA                              | Bridge Office Fund II GP LLC                   | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 86-3288315 |              |     |                                                                        | BOF II JV Brookside LLC                     | DE                   | NIA                              | Bridge Office Fund II GP LLC                   | Ownership                                                                          | 0.000                                            | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 86-3288315 |              |     |                                                                        | BOF II JV Brookside LLC                     | DE                   | NIA                              | BOF II Member Brookside LLC                    | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 87-2387453 |              |     |                                                                        | BOF II JV Excelisior Crossings LLC          | DE                   | NIA                              | Bridge Office Fund II GP LLC                   | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 84-4062270 |              |     |                                                                        | BOF II JV LakePointe LLC                    | DE                   | NIA                              | Bridge Office Fund II GP LLC                   | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 87-0931737 |              |     |                                                                        | BOF II JV Lindenwood LLC                    | DE                   | NIA                              | BOF II Member Lindenwood LLC                   | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 87-0931737 |              |     |                                                                        | BOF II JV Lindenwood LLC                    | DE                   | NIA                              | Bridge Office Fund II GP LLC                   | Ownership                                                                          | 0.000                                            | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 85-2790666 |              |     |                                                                        | BOF II JV Tampa Commons LLC                 | DE                   | NIA                              | Bridge Office Fund II GP LLC                   | Ownership                                                                          | 0.000                                            | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 85-2790666 |              |     |                                                                        | BOF II JV Tampa Commons LLC                 | DE                   | NIA                              | Bridge Office Fund II GP LLC                   | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 84-3860402 |              |     |                                                                        | BOF II JV Tampa Commons LLC                 | DE                   | NIA                              | BOF II Member Tampa Commons LLC                | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 84-3860402 |              |     |                                                                        | BOF II JV West End Office Park LLC          | DE                   | NIA                              | BOF II Member West End Office Park LLC         | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 84-3860402 |              |     |                                                                        | BOF II JV West End Office Park LLC          | DE                   | NIA                              | Bridge Office Fund II GP LLC                   | Ownership                                                                          | 0.000                                            | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 87-3193132 |              |     |                                                                        | BOF II JV WILLOW OAKS LLC                   | DE                   | NIA                              | BOF II MEMBER WILLOW OAKS LLC                  | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 87-3193132 |              |     |                                                                        | BOF II JV WILLOW OAKS LLC                   | DE                   | NIA                              | Bridge Office Fund II GP LLC                   | Ownership                                                                          | 0.000                                            | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 84-4374071 |              |     |                                                                        | BOF II MD 77 Upper Rock LLC                 | DE                   | NIA                              | BOF II JV 77 Upper Rock LLC                    | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 84-4390732 |              |     |                                                                        | BOF II Member 77 Upper Rock LLC             | DE                   | NIA                              | Bridge Office II Holdings LLC                  | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 84-4390732 |              |     |                                                                        | BOF II Member 77 Upper Rock LLC             | DE                   | NIA                              | Bridge Office Fund II GP LLC                   | Ownership                                                                          | 0.000                                            | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 84-3331301 |              |     |                                                                        | BOF II Member Bay Colony LLC                | DE                   | NIA                              | Bridge Office Fund II GP LLC                   | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 86-3288557 |              |     |                                                                        | BOF II Member Brooks de LLC                 | DE                   | NIA                              | Bridge Office II Holdings LLC                  | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 87-2387536 |              |     |                                                                        | BOF II MEMBER EXCELSIOR CROSSINGS LLC       | DE                   | NIA                              | Bridge Office II Holdings LLC                  | Ownership                                                                          | 0.000                                            | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 87-2387536 |              |     |                                                                        | BOF II MEMBER EXCELSIOR CROSSINGS LLC       | DE                   | NIA                              | Bridge Office II Holdings LLC                  | Ownership                                                                          | 0.000                                            | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 84-4084380 |              |     |                                                                        | BOF II Member LakePointe LLC                | DE                   | NIA                              | Bridge Office Fund II GP LLC                   | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 87-0931836 |              |     |                                                                        | BOF II Member Lindenwood LLC                | DE                   | NIA                              | Bridge Office II Holdings LLC                  | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 85-2790783 |              |     |                                                                        | BOF II Member Tampa Commons LLC             | DE                   | NIA                              | Bridge Office Fund II GP LLC                   | Ownership                                                                          | 0.000                                            | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 85-2790783 |              |     |                                                                        | BOF II Member Tampa Commons LLC             | DE                   | NIA                              | Bridge Office II Holdings LLC                  | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 84-3860461 |              |     |                                                                        | BOF II Member West End Office Park LLC      | DE                   | NIA                              | Bridge Office Fund II GP LLC                   | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 87-3193189 |              |     |                                                                        | BOF II MEMBER WILLOW OAKS LLC               | DE                   | NIA                              | Bridge Office II Holdings LLC                  | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 87-2387376 |              |     |                                                                        | BOF II MEMBER EXCELSIOR CROSSINGS LLC       | DE                   | NIA                              | BOF II JV Excelisior Crossings LLC             | Ownership                                                                          | 0.000                                            | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 84-3860314 |              |     |                                                                        | BOF II MN West End Office Park LLC          | DE                   | NIA                              | BOF II JV West End Office Park LLC             | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 84-4082199 |              |     |                                                                        | BOF II NC LakePointe LLC                    | DE                   | NIA                              | BOF II JV LakePointe LLC                       | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 84-3331177 |              |     |                                                                        | BOF II PA Bay Colony LLC                    | DE                   | NIA                              | BOF II JV Bay Colony LLC                       | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 87-0985112 |              |     |                                                                        | BOF II PA Lindenwood LLC                    | DE                   | NIA                              | BOF II JV Lindenwood LLC                       | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 87-3192898 |              |     |                                                                        | BOF II VA WILLOW OAKS LLC                   | DE                   | NIA                              | BOF II JV WILLOW OAKS LLC                      | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 88-3496520 |              |     |                                                                        | BOF III AZ Caneback Center LLC              | DE                   | NIA                              | BOF III JV HOLDINGS, LLC                       | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 88-3543859 |              |     |                                                                        | BOF III JV HOLDINGS, LLC                    | DE                   | NIA                              | BOF III PLATFORM JV, LLC                       | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 92-0562146 |              |     |                                                                        | BOF III MN 10 West End LLC                  | DE                   | NIA                              | BOF III JV HOLDINGS, LLC                       | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 88-3543746 |              |     |                                                                        | BOF III PLATFORM JV, LLC                    | DE                   | NIA                              | Bridge Office Fund III GP LLC                  | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 82-3475853 |              |     |                                                                        | BOF IL 2300 Cabot Drive LLC                 | DE                   | NIA                              | BOF Office Portfolio Holdings II LLC           | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-1446312 |              |     |                                                                        | BOF IL O'Hare International Center LLC      | DE                   | NIA                              | BOF JV O'Hare International Center LLC         | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-1508297 |              |     |                                                                        | BOF IL ONE NORTH LASALLE LLC                | DE                   | NIA                              | BOF JV ONE NORTH LASALLE LLC                   | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | NO                                   |    |

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SCHEDULE Y

PART 1A - DETAILS 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 | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control If Owner-ship Provide Percent-<br>tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
|            |            |                   | 82-3475782 |              |     |                                                                        | BOF IL Windy Pointe I LLC                   | . DE               | NIA                               | BOF Office Por tlio to Holdings II LLC         | Owner ship                                                                         | 100 000                                        | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-3422218 |              |     |                                                                        | BOF IL Windy Pointe II LLC                  | . DE               | NIA                               | BOF Office Por tlio to Holdings I LLC          | Owner ship                                                                         | 100 000                                        | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-1572673 |              |     |                                                                        | BOF JV Campus at Sunrise LLC                | . DE               | NIA                               | Bridge Office Fund GP LLC                      | Management                                                                         | 0 000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-2412827 |              |     |                                                                        | BOF JV Doral Square LLC                     | . DE               | NIA                               | Bridge Office Fund GP LLC                      | Management                                                                         | 0 000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-2423031 |              |     |                                                                        | BOF JV Flagler Station LLC                  | . DE               | NIA                               | Bridge Office Fund GP LLC                      | Management                                                                         | 0 000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-1042256 |              |     |                                                                        | BOF JV Lenox Park LLC                       | . DE               | NIA                               | Bridge Office Fund GP LLC                      | Owner ship                                                                         | 100 000                                        | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-3463425 |              |     |                                                                        | BOF JV Office Portfolio LLC                 | . DE               | NIA                               | Bridge Office Fund GP LLC                      | Management                                                                         | 0 000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-1460287 |              |     |                                                                        | BOF JV O'Hare International Center LLC      | . DE               | NIA                               | Bridge Office Fund GP LLC                      | Owner ship                                                                         | 0 000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-1460287 |              |     |                                                                        | BOF JV O'Hare International Center LLC      | . DE               | NIA                               | BOF JV O'Hare International Center LLC         | Owner ship                                                                         | 100 000                                        | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-2223077 |              |     |                                                                        | BOF JV One Concord Center LLC               | . DE               | NIA                               | Bridge Office Fund GP LLC                      | Management                                                                         | 0 000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-1516485 |              |     |                                                                        | BOF JV ONE NORTH LASALLE LLC                | . DE               | NIA                               | BOF MEMBER ONE NORTH LASALLE LLC               | Owner ship                                                                         | 100 000                                        | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-1516485 |              |     |                                                                        | BOF JV ONE NORTH LASALLE LLC                | . DE               | NIA                               | Bridge Office Fund GP LLC                      | Owner ship                                                                         | 0 000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-4082666 |              |     |                                                                        | BOF JV Royal Centre LLC                     | . DE               | NIA                               | Bridge Office Fund GP LLC                      | Management                                                                         | 0 000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-2636145 |              |     |                                                                        | BOF JV Station Square LLC                   | . DE               | NIA                               | Bridge Office Fund GP LLC                      | Owner ship                                                                         | 0 000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-2636145 |              |     |                                                                        | BOF JV Station Square LLC                   | . DE               | NIA                               | BOF Member Station Square LLC                  | Owner ship                                                                         | 100 000                                        | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-3005368 |              |     |                                                                        | BOF JV Tower 1320 LLC                       | . DE               | NIA                               | Bridge Office Fund GP LLC                      | Management                                                                         | 0 000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-3475721 |              |     |                                                                        | BOF WA 1200 Crown Colony LLC                | . DE               | NIA                               | BOF Office Por tlio to Holdings I LLC          | Owner ship                                                                         | 100 000                                        | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-3475638 |              |     |                                                                        | BOF MD Piedmont Pointe I LLC                | . DE               | NIA                               | BOF Office Por tlio to Holdings II LLC         | Owner ship                                                                         | 100 000                                        | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-3484698 |              |     |                                                                        | BOF MD Piedmont Pointe II LLC               | . DE               | NIA                               | BOF Office Por tlio to Holdings II LLC         | Owner ship                                                                         | 100 000                                        | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-2624495 |              |     |                                                                        | BOF MD Station Square LLC                   | . DE               | NIA                               | BOF JV Station Square LLC                      | Management                                                                         | 0 000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-1593152 |              |     |                                                                        | BOF Member Campus at Sunrise LLC            | . DE               | NIA                               | Bridge Office Fund GP LLC                      | Owner ship                                                                         | 0 000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-1593152 |              |     |                                                                        | BOF Member Campus at Sunrise LLC            | . DE               | NIA                               | Bridge Office Holdings LLC                     | Owner ship                                                                         | 100 000                                        | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-2412894 |              |     |                                                                        | BOF Member Doral Square LLC                 | . DE               | NIA                               | Bridge Office Fund GP LLC                      | Owner ship                                                                         | 100 000                                        | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-2429118 |              |     |                                                                        | BOF Member Flagler Station LLC              | . DE               | NIA                               | Bridge Office Holdings LLC                     | Management                                                                         | 0 000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-1061961 |              |     |                                                                        | BOF Member Lenox Park LLC                   | . DE               | NIA                               | Bridge Office Fund GP LLC                      | Owner ship                                                                         | 100 000                                        | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-1494222 |              |     |                                                                        | BOF Member O'Hare International Center LLC  | . DE               | NIA                               | Bridge Office Holdings LLC                     | Owner ship                                                                         | 0 000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-1494222 |              |     |                                                                        | BOF Member O'Hare International Center LLC  | . DE               | NIA                               | Bridge Office Fund GP LLC                      | Owner ship                                                                         | 100 000                                        | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-1531513 |              |     |                                                                        | BOF MEMBER ONE NORTH LASALLE LLC            | . DE               | NIA                               | Bridge Office Holdings LLC                     | Owner ship                                                                         | 0 000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-1531513 |              |     |                                                                        | BOF MEMBER ONE NORTH LASALLE LLC            | . DE               | NIA                               | Bridge Office Holdings LLC                     | Owner ship                                                                         | 100 000                                        | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-4082705 |              |     |                                                                        | BOF MEMBER ROYAL CENTRE LLC                 | . DE               | NIA                               | Bridge Office Fund GP LLC                      | Management                                                                         | 0 000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-2650486 |              |     |                                                                        | BOF Member Station Square LLC               | . DE               | NIA                               | Bridge Office Holdings LLC                     | Owner ship                                                                         | 100 000                                        | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-2650486 |              |     |                                                                        | BOF Member Station Square LLC               | . DE               | NIA                               | Bridge Office Holdings LLC                     | Owner ship                                                                         | 0 000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-3052302 |              |     |                                                                        | BOF Member Tower 1320 LLC                   | . DE               | NIA                               | Bridge Office Fund GP LLC                      | Management                                                                         | 0 000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 85-2968698 |              |     |                                                                        | BOF Mezz One Concord Center LLC             | . DE               | NIA                               | BOF JV One Concord Center LLC                  | Owner ship                                                                         | 100 000                                        | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 86-2508668 |              |     |                                                                        | BOF Mezz Royal Centre LLC                   | . DE               | NIA                               | BOF JV Royal Centre LLC                        | Owner ship                                                                         | 100 000                                        | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 88-2671682 |              |     |                                                                        | BOF Mezz Station Square LLC                 | . DE               | NIA                               | BOF JV Station Square LLC                      | Management                                                                         | 0 000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-3435921 |              |     |                                                                        | BOF MI 1075 W Entrance LLC                  | . DE               | NIA                               | BOF Office Por tlio to Holdings I LLC          | Owner ship                                                                         | 100 000                                        | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-2939261 |              |     |                                                                        | BOF Museum Tower Holdings LLC               | . DE               | NIA                               | Bridge Office Holdings LLC                     | Owner ship                                                                         | 100 000                                        | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-3675259 |              |     |                                                                        | BOF NC Capital Center LLC                   | . DE               | NIA                               | Bridge Office Holdings LLC                     | Owner ship                                                                         | 100 000                                        | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-3675197 |              |     |                                                                        | BOF NC Somerset Corporate Center LLC        | . DE               | NIA                               | Bridge Office Holdings LLC                     | Owner ship                                                                         | 100 000                                        | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-3463345 |              |     |                                                                        | BOF Office Portfolio Holdings I LLC         | . DE               | NIA                               | BOF JV Office Portfolio LLC                    | Management                                                                         | 0 000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-3463293 |              |     |                                                                        | BOF Office Portfolio Holdings II LLC        | . DE               | NIA                               | BOF JV Office Portfolio LLC                    | Management                                                                         | 0 000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-3484765 |              |     |                                                                        | BOF Portfolio Member LLC                    | . DE               | NIA                               | Bridge Office Fund GP LLC                      | Management                                                                         | 0 000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-2672442 |              |     |                                                                        | BOF TX Tower 1320 LLC                       | . DE               | NIA                               | BOF JV Tower 1320 LLC                          | Owner ship                                                                         | 100 000                                        | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-4919312 |              |     |                                                                        | BOZ I-A Holdings LLC                        | . DE               | NIA                               | Bridge Opportunity Zone Fund LP                | Owner ship                                                                         | 100 000                                        | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-4919431 |              |     |                                                                        | BOZ -B Holdings LLC                         | . DE               | NIA                               | Bridge Opportunity Zone Fund LP                | Owner ship                                                                         | 100 000                                        | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-4919549 |              |     |                                                                        | BOZ -C Holdings LLC                         | . DE               | NIA                               | Bridge Opportunity Zone Fund LP                | Owner ship                                                                         | 100 000                                        | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-4936152 |              |     |                                                                        | BOZ -D Holdings LLC                         | . DE               | NIA                               | Bridge Opportunity Zone Fund LP                | Owner ship                                                                         | 100 000                                        | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-4936258 |              |     |                                                                        | BOZ I-E Holdings LLC                        | . DE               | NIA                               | Bridge Opportunity Zone Fund LP                | Owner ship                                                                         | 100 000                                        | AGM; M. Rowan; L. Black                    | N0                                   | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 | Dom-iliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 84-4936352 |              |     |                                                                        | BOZ I-F Holdings LLC                        | .DE                  | N/A...                            | Bridge Opportunity Zone Fund LP                | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 84-4961545 |              |     |                                                                        | BOZ -G Holdings LLC                         | .DE                  | N/A...                            | Bridge Opportunity Zone Fund LP                | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 84-4961641 |              |     |                                                                        | BOZ -H Holdings LLC                         | .DE                  | N/A...                            | Bridge Opportunity Zone Fund LP                | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 84-4961700 |              |     |                                                                        | BOZ I-I Holdings LLC                        | .DE                  | N/A...                            | Bridge Opportunity Zone Fund LP                | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 84-4965166 |              |     |                                                                        | BOZ I-I-A HOLDINGS LLC                      | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I LP            | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 84-4965264 |              |     |                                                                        | BOZ I-I-B HOLDINGS LLC                      | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I LP            | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 84-4965327 |              |     |                                                                        | BOZ I-I-C HOLDINGS LLC                      | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I LP            | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 84-499179  |              |     |                                                                        | BOZ I-I-D HOLDINGS LLC                      | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I LP            | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 84-4997282 |              |     |                                                                        | BOZ I-I-E HOLDINGS LLC                      | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I LP            | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 84-4997359 |              |     |                                                                        | BOZ I-I-F HOLDINGS LLC                      | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I LP            | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 84-5017344 |              |     |                                                                        | BOZ I-I-G HOLDINGS LLC                      | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I LP            | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 84-5017409 |              |     |                                                                        | BOZ I-I-H HOLDINGS LLC                      | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I LP            | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 92-2151503 |              |     |                                                                        | BOZ I-I-I Financing LLC                     | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I I LP          | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 93-4265047 |              |     |                                                                        | BOZ I-I-I IC, LLC                           | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I I LP          | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 93-4264865 |              |     |                                                                        | BOZ I-I-I OM LLC                            | .DE                  | N/A...                            | BOZ I I I IC, LLC                              | Ownership...                                                                       | 10.000                                       | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 93-4264865 |              |     |                                                                        | BOZ I-I-I OM LLC                            | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I I LP          | Ownership...                                                                       | 90.000                                       | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 84-4908113 |              |     |                                                                        | BOZ I-I-I-A Holdings LLC                    | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I I LP          | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 84-4908175 |              |     |                                                                        | BOZ I-I-I-B Holdings LLC                    | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I I LP          | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 84-4908285 |              |     |                                                                        | BOZ I-I-I-C Holdings LLC                    | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I I LP          | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 84-4923710 |              |     |                                                                        | BOZ I-I-I-D Holdings LLC                    | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I I LP          | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 84-4923802 |              |     |                                                                        | BOZ I-I-I-E Holdings LLC                    | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I I LP          | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 85-0739879 |              |     |                                                                        | BOZ I-I-I-F Holdings LLC                    | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I I LP          | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 85-0739927 |              |     |                                                                        | BOZ I-I-I-G Holdings LLC                    | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I I LP          | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 85-0745447 |              |     |                                                                        | BOZ I-I-I-H Holdings LLC                    | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I I LP          | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 85-2107089 |              |     |                                                                        | BOZ I-I-I-J Holdings LLC                    | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I I LP          | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 85-2117704 |              |     |                                                                        | BOZ I-I-I-K Holdings LLC                    | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I I LP          | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 85-2184502 |              |     |                                                                        | BOZ I-I-I-L Holdings LLC                    | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I I LP          | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 85-3247959 |              |     |                                                                        | BOZ I-I-I-M Holdings LLC                    | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I I LP          | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 85-3479667 |              |     |                                                                        | BOZ I-I-I-N Holdings LLC                    | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I I LP          | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 85-4188043 |              |     |                                                                        | BOZ I-I-I-O Holdings LLC                    | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I I LP          | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 85-4224680 |              |     |                                                                        | BOZ I-I-I-P Holdings LLC                    | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I I LP          | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 85-4224931 |              |     |                                                                        | BOZ I-I-I-Q Holdings LLC                    | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I I LP          | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 85-4225006 |              |     |                                                                        | BOZ I-I-I-R Holdings LLC                    | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I I LP          | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 86-1234674 |              |     |                                                                        | BOZ I-I-I-S Holdings LLC                    | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I I LP          | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 86-1235026 |              |     |                                                                        | BOZ I-I-I-T Holdings LLC                    | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I I LP          | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 86-1235390 |              |     |                                                                        | BOZ I-I-I-U Holdings LLC                    | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I I LP          | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 86-1793815 |              |     |                                                                        | BOZ I-I-I-V Holdings LLC                    | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I I LP          | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 86-3370859 |              |     |                                                                        | BOZ I-I-I-W Holdings LLC                    | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I I LP          | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 86-3511153 |              |     |                                                                        | BOZ I-I-I-X Holdings LLC                    | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I I LP          | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 87-1124929 |              |     |                                                                        | BOZ I-I-I-Y Holdings LLC                    | .DE                  | N/A...                            | Bridge Opportunity Zone Fund I I I LP          | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 86-2733629 |              |     |                                                                        | BOZ IV-A HOLDINGS LLC                       | .DE                  | N/A...                            | Bridge Opportunity Zone Fund IV LP             | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 86-2733736 |              |     |                                                                        | BOZ IV-B HOLDINGS LLC                       | .DE                  | N/A...                            | Bridge Opportunity Zone Fund IV LP             | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 86-3259623 |              |     |                                                                        | BOZ IV-C HOLDINGS LLC                       | .DE                  | N/A...                            | Bridge Opportunity Zone Fund IV LP             | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 86-3259675 |              |     |                                                                        | BOZ IV-D HOLDINGS LLC                       | .DE                  | N/A...                            | Bridge Opportunity Zone Fund IV LP             | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 86-3467525 |              |     |                                                                        | BOZ IV-E HOLDINGS LLC                       | .DE                  | N/A...                            | Bridge Opportunity Zone Fund IV LP             | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 86-3511321 |              |     |                                                                        | BOZ IV-F HOLDINGS LLC                       | .DE                  | N/A...                            | Bridge Opportunity Zone Fund IV LP             | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 87-1245476 |              |     |                                                                        | BOZ IV-I HOLDINGS LLC                       | .DE                  | N/A...                            | Bridge Opportunity Zone Fund IV LP             | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 87-1495542 |              |     |                                                                        | BOZ IV-K HOLDINGS LLC                       | .DE                  | N/A...                            | Bridge Opportunity Zone Fund IV LP             | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |
|            |            |                   | 87-1704417 |              |     |                                                                        | BOZ IV-L Holdings LLC                       | .DE                  | N/A...                            | Bridge Opportunity Zone Fund IV LP             | Ownership...                                                                       | 100.000                                      | AGM; M. Rowan; L. Black                    | N0...                                |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                  | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control If Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *     |
|            |            |                   | 87-185795  |              |     |                                                                        | BOZ IV-M Holdings LLC                                        | .DE                | NIA                               | Bridge Opportunity Zone Fund IV LP             | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 87-2521958 |              |     |                                                                        | BOZ IV-O Holdings LLC                                        | .DE                | NIA                               | Bridge Opportunity Zone Fund IV LP             | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 87-2521843 |              |     |                                                                        | BOZ IV-P Holdings LLC                                        | .DE                | NIA                               | Bridge Opportunity Zone Fund IV LP             | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 87-2648759 |              |     |                                                                        | BOZ IV-Q Holdings LLC                                        | .DE                | NIA                               | Bridge Opportunity Zone Fund IV LP             | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 87-2648849 |              |     |                                                                        | BOZ IV-R Holdings LLC                                        | .DE                | NIA                               | Bridge Opportunity Zone Fund IV LP             | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 87-3067973 |              |     |                                                                        | BOZ IV-S Holdings LLC                                        | .DE                | NIA                               | Bridge Opportunity Zone Fund IV LP             | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 87-3302609 |              |     |                                                                        | BOZ IV-T Holdings LLC                                        | .DE                | NIA                               | Bridge Opportunity Zone Fund IV LP             | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 87-3302672 |              |     |                                                                        | BOZ IV-U Holdings LLC                                        | .DE                | NIA                               | Bridge Opportunity Zone Fund IV LP             | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 87-3393088 |              |     |                                                                        | BOZ IV-V Holdings LLC                                        | .DE                | NIA                               | Bridge Opportunity Zone Fund IV LP             | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 87-3890243 |              |     |                                                                        | BOZ IV-X Holdings LLC                                        | .DE                | NIA                               | Bridge Opportunity Zone Fund IV LP             | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 87-3890342 |              |     |                                                                        | BOZ IV-Y Holdings LLC                                        | .DE                | NIA                               | Bridge Opportunity Zone Fund IV LP             | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 87-4722249 |              |     |                                                                        | BOZ IV-A Holdings LLC                                        | .DE                | NIA                               | Bridge Opportunity Zone Fund V LP              | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 88-0540797 |              |     |                                                                        | BOZ V-B Holdings LLC                                         | .DE                | NIA                               | Bridge Opportunity Zone Fund V LP              | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 88-1701690 |              |     |                                                                        | BOZ V-C HOLDINGS LLC                                         | .DE                | NIA                               | Bridge Opportunity Zone Fund V LP              | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 88-1808886 |              |     |                                                                        | BOZ V-D Holdings LLC                                         | .DE                | NIA                               | Bridge Opportunity Zone Fund V LP              | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 88-2281940 |              |     |                                                                        | BOZ V-E Holdings LLC                                         | .DE                | NIA                               | Bridge Opportunity Zone Fund V LP              | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 88-2456541 |              |     |                                                                        | BOZ V-F Holdings LLC                                         | .DE                | NIA                               | Bridge Opportunity Zone Fund V LP              | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 88-2947333 |              |     |                                                                        | BOZ V-G Holdings LLC                                         | .DE                | NIA                               | Bridge Opportunity Zone Fund V LP              | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 88-3228275 |              |     |                                                                        | BOZ V-H Holdings LLC                                         | .DE                | NIA                               | Bridge Opportunity Zone Fund V LP              | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 92-2523691 |              |     |                                                                        | BOZ V-I Holdings LLC                                         | .DE                | NIA                               | Bridge Opportunity Zone Fund V LP              | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 93-3390662 |              |     |                                                                        | BOZ VI-A Holdings LLC                                        | .DE                | NIA                               | Bridge Opportunity Zone Fund VI LP             | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 99-2057562 |              |     |                                                                        | BOZ VI-B Holdings LLC                                        | .DE                | NIA                               | Bridge Opportunity Zone Fund VI LP             | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 99-3432127 |              |     |                                                                        | BOZ VI-C Holdings LLC                                        | .DE                | NIA                               | Bridge Opportunity Zone Fund VI LP             | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 99-5054841 |              |     |                                                                        | BOZ VI-D Holdings LLC                                        | .DE                | NIA                               | Bridge Opportunity Zone Fund VI LP             | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 33-2249311 |              |     |                                                                        | BOZ VI-E Holdings LLC                                        | .DE                | NIA                               | Bridge Opportunity Zone Fund VI LP             | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 33-2249812 |              |     |                                                                        | BOZ VI-F Holdings LLC                                        | .DE                | NIA                               | Bridge Opportunity Zone Fund VI LP             | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 33-2250214 |              |     |                                                                        | BOZ VI-G Holdings LLC                                        | .DE                | NIA                               | Bridge Opportunity Zone Fund VI LP             | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 88-3929281 |              |     |                                                                        | BOZ V-J Holdings LLC                                         | .DE                | NIA                               | Bridge Opportunity Zone Fund V LP              | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 93-3258242 |              |     |                                                                        | BOZ V-K Holdings LLC                                         | .DE                | NIA                               | Bridge Opportunity Zone Fund V LP              | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 93-3167976 |              |     |                                                                        | BOZ V-L Holdings LLC                                         | .DE                | NIA                               | Bridge Opportunity Zone Fund V LP              | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 84-4997490 |              |     |                                                                        | gp Callan LakePointe LLC                                     | .DE                | NIA                               | Bridge Office Fund II gp LLC                   | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 81-1895910 |              |     |                                                                        | gp Saratoga Ridge UT 4, LLC                                  | .DE                | NIA                               | Bridge Multifamily CV gp LLC                   | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 84-5083889 |              |     |                                                                        | gp Topham LakePointe LLC                                     | .DE                | NIA                               | Bridge Office Fund II gp LLC                   | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 84-4997580 |              |     |                                                                        | gp Topham West End Office Park LLC                           | .DE                | NIA                               | Bridge Office Fund II gp LLC                   | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 84-5083743 |              |     |                                                                        | gp UT 1 LakePointe LLC                                       | .DE                | NIA                               | Bridge Office Fund II gp LLC                   | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 84-4985572 |              |     |                                                                        | gp UT 1 West End Office Park LLC                             | .DE                | NIA                               | Bridge Office Fund II gp LLC                   | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 85-2193398 |              |     |                                                                        | gpOZ Alta Ashley Park OZ Holdings, LLC                       | .DE                | NIA                               | BOZ III OM LLC                                 | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 99-3495156 |              |     |                                                                        | BRE Development, LLC                                         | .DE                | NIA                               | Bridge Renewable Energy Fund Manager LLC       | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   |            |              |     |                                                                        | Br ridge Acquisitions, Asset Management and Dispositions LLC | .UT                | NIA                               | Bridge Multifamily Fund Manager LLC            | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 45-4084498 |              |     |                                                                        | Br ridge Agency MBS Fund gp LLC                              | .DE                | NIA                               | Bridge Agency MBS Fund Manager LLC             | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 84-2969084 |              |     |                                                                        | Br ridge Agency MBS Fund gp LLC                              | .DE                | NIA                               | Bridge Agency MBS Fund gp LLC                  | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 85-1036019 |              |     |                                                                        | Br ridge Agency MBS Fund International LP                    | .C/M               | NIA                               | Bridge Agency MBS Fund gp LLC                  | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 84-3272478 |              |     |                                                                        | Br ridge Agency MBS Fund LP                                  | .DE                | NIA                               | Bridge Agency MBS Fund gp LLC                  | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 84-2939017 |              |     |                                                                        | Br ridge Agency MBS Fund Manager, LLC                        | .DE                | NIA                               | Bridge Debt Management Company LLC             | Ownership                                                                          | 12 500                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 84-2939017 |              |     |                                                                        | Br ridge Agency MBS Fund Manager, LLC                        | .DE                | NIA                               | Bridge Fund Management Holdings LLC            | Ownership                                                                          | 70 500                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 85-0669174 |              |     |                                                                        | Br ridge Agency MBS Fund-R LP                                | .DE                | NIA                               | Bridge Agency MBS Fund gp LLC                  | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 84-3272525 |              |     |                                                                        | Br ridge Agency MBS Holdings LLC                             | .DE                | NIA                               | Bridge Agency MBS Fund LP                      | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                                       | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 33-2070833 |              |     |                                                                        | Bridge BLV II Investor Member LLC<br>Bridge Commercial Real Estate – Arizona, LLC | DE                 | NIA                               | Bridge Investment Group Holdings LLC           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Commercial Real Estate – Colorado, LLC                                     | GA                 | NIA                               | Bridge Commercial Real Estate LLC              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Commercial Real Estate – District Columbia, LLC                            | GA                 | NIA                               | Bridge Commercial Real Estate LLC              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Commercial Real Estate – Illinois, LLC                                     | GA                 | NIA                               | Bridge Commercial Real Estate LLC              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Commercial Real Estate – Maryland, LLC                                     | GA                 | NIA                               | Bridge Commercial Real Estate LLC              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Commercial Real Estate – Massachusetts, LLC                                | GA                 | NIA                               | Bridge Commercial Real Estate LLC              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-4057192 |              |     |                                                                        | Bridge Commercial Real Estate – Michigan, LLC                                     | GA                 | NIA                               | Bridge Commercial Real Estate LLC              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Commercial Real Estate – Minnesota, LLC                                    | GA                 | NIA                               | Bridge Commercial Real Estate LLC              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Commercial Real Estate – North Carolina, LLC                               | GA                 | NIA                               | Bridge Commercial Real Estate LLC              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Commercial Real Estate – Oregon, LLC                                       | GA                 | NIA                               | Bridge Commercial Real Estate LLC              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Commercial Real Estate – Pennsylvania, LLC                                 | GA                 | NIA                               | Bridge Commercial Real Estate LLC              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Commercial Real Estate – South Carolina, LLC                               | GA                 | NIA                               | Bridge Commercial Real Estate LLC              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Commercial Real Estate – Tennessee, LLC                                    | GA                 | NIA                               | Bridge Commercial Real Estate LLC              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Commercial Real Estate – Texas, LLC                                        | GA                 | NIA                               | Bridge Commercial Real Estate LLC              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Commercial Real Estate – Utah, LLC                                         | GA                 | NIA                               | Bridge Commercial Real Estate LLC              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Commercial Real Estate – Virginia, LLC                                     | GA                 | NIA                               | Bridge Commercial Real Estate LLC              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 45-5078701 |              |     |                                                                        | Bridge Commercial Real Estate LLC                                                 | GA                 | NIA                               | Bridge Commercial Real Estate LLC              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-0803382 |              |     |                                                                        | Bridge CRE, Inc.                                                                  | DE                 | NIA                               | Bridge Office Fund Manager LLC                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 87-0635694 |              |     |                                                                        | Bridge Debt Capital Markets LLC                                                   | UT                 | NIA                               | Bridge Office Fund Manager LLC                 | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Debt Strategies Employee PI Holdco LLC                                     |                    |                                   | Bridge Investment Group Holdings LLC           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 84-3578534 |              |     |                                                                        | Bridge Debt Strategies Fund II GP LLC                                             | DE                 | NIA                               | Bridge Investment Group Holdings LLC           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 81-2093367 |              |     |                                                                        | Bridge Debt Strategies Fund II International LP                                   | DE                 | NIA                               | Bridge Debt Strategies II GP Holdings LLC      | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 98-1323457 |              |     |                                                                        | Bridge Debt Strategies Fund II International Master LP                            | GYM                | NIA                               | Bridge Debt Strategies Fund II GP LLC          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 81-3713340 |              |     |                                                                        | Bridge Debt Strategies Fund II LP                                                 | DE                 | NIA                               | Bridge Debt Strategies Fund II GP LLC          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 81-2256427 |              |     |                                                                        | Bridge Debt Strategies Fund II-A LP                                               | DE                 | NIA                               | Bridge Debt Strategies Fund II GP LLC          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 81-2761879 |              |     |                                                                        | Bridge Debt Strategies Fund III GP LLC                                            | DE                 | NIA                               | Bridge Debt Strategies III GP Holdings LLC     | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 82-3907917 |              |     |                                                                        | Bridge Debt Strategies Fund III International LP                                  | GYM                | NIA                               | Bridge Debt Strategies Fund III GP LLC         | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 98-1428660 |              |     |                                                                        | Bridge Debt Strategies Fund III International Master LP                           | DE                 | NIA                               | Bridge Debt Strategies Fund III GP LLC         | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 82-3908046 |              |     |                                                                        | Bridge Debt Strategies Fund III LP                                                | DE                 | NIA                               | Bridge Debt Strategies Fund III GP LLC         | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 82-3907974 |              |     |                                                                        | Bridge Debt Strategies Fund III-R LP                                              | DE                 | NIA                               | Bridge Debt Strategies Fund III GP LLC         | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 98-1696855 |              |     |                                                                        | Bridge Debt Strategies Fund IV GP LLC                                             | GYM                | NIA                               | Bridge Investment Group Holdings LLC           | Management                                                                         | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 85-1001839 |              |     |                                                                        |                                                                                   | DE                 | NIA                               |                                                | Ownership                                                                          |                                          |                                            |                                      |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------|--------------------------------------|----|
| 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) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | Bridge Debt Strategies Fund IV International LP        | .C/M.....            | N/A.....                         | Bridge Debt Strategies Fund IV &P LLC          | Management.....                                                                    | 0.000.....                               | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 85-101006  |              |     |                                                                        | Bridge Debt Strategies Fund IV International Master LP | .DE.....             | N/A.....                         | Bridge Debt Strategies Fund IV &P LLC          | Management.....                                                                    | 0.000.....                               | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 85-100924  |              |     |                                                                        | BRIDGE DEBT STRATEGIES FUND IV LP                      | .DE.....             | N/A.....                         | Bridge Debt Strategies Fund IV &P S.a.r.l.     | Management.....                                                                    | 0.000.....                               | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 86-2021985 |              |     |                                                                        | Bridge Debt Strategies Fund IV SLP RAIF                | .LUX.....            | N/A.....                         |                                                | Management.....                                                                    | 0.000.....                               | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 86-1896233 |              |     |                                                                        | Bridge Debt Strategies Fund IV-R LP                    | .DE.....             | N/A.....                         | Bridge Debt Strategies Fund IV &P LLC          | Management.....                                                                    | 0.000.....                               | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 46-5011845 |              |     |                                                                        | Bridge Debt Strategies Fund Manager LLC                | .DE.....             | N/A.....                         | Bridge Fund Management Holdings LLC            | Ownership.....                                                                     | 100.000.....                             | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 46-5011845 |              |     |                                                                        | Bridge Debt Strategies Fund Manager LLC                | .DE.....             | N/A.....                         | Bridge Debt Management Company LLC             | Ownership.....                                                                     | 0.000.....                               | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 92-1818193 |              |     |                                                                        | Bridge Debt Strategies Fund V &P LLC                   | .DE.....             | N/A.....                         | Bridge Investment Group Holdings LLC           | Ownership.....                                                                     | 100.000.....                             | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 96-1753880 |              |     |                                                                        | Bridge Debt Strategies Fund V International LP         | .C/M.....            | N/A.....                         | Bridge Debt Strategies Fund V &P LLC           | Management.....                                                                    | 0.000.....                               | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 92-4001912 |              |     |                                                                        | Master LP                                              | .DE.....             | N/A.....                         | Bridge Debt Strategies Fund V &P LLC           | Management.....                                                                    | 0.000.....                               | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 92-1818402 |              |     |                                                                        | Bridge Debt Strategies Fund V LP                       | .DE.....             | N/A.....                         | Bridge Debt Strategies Fund V &P LLC           | Management.....                                                                    | 0.000.....                               | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 92-4000192 |              |     |                                                                        | Bridge Debt Strategies Fund V-R LP                     | .DE.....             | N/A.....                         | Bridge Debt Strategies Fund V &P LLC           | Management.....                                                                    | 0.000.....                               | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 33-2361321 |              |     |                                                                        | Bridge Debt Strategies Fund V-P2 LP                    | .DE.....             | N/A.....                         | Bridge Debt Strategies Fund V &P LLC           | Management.....                                                                    | 0.000.....                               | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 82-3307917 |              |     |                                                                        | Bridge Debt Strategies III Australian Feeder (USD) LP  | .CAN.....            | N/A.....                         | Bridge Debt Strategies Fund III &P LLC         | Management.....                                                                    | 0.000.....                               | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 82-4027090 |              |     |                                                                        | Bridge Debt Strategies III &P Holdings LLC             | .DE.....             | N/A.....                         | Bridge Principals                              | Ownership.....                                                                     | 100.000.....                             | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 83-2115236 |              |     |                                                                        | Bridge Development Fund Manager LLC                    | .DE.....             | N/A.....                         | Bridge Fund Management Holdings LLC            | Management.....                                                                    | 0.000.....                               | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 39-3257976 |              |     |                                                                        | Bridge Employer LLC                                    | .DE.....             | N/A.....                         | Bridge Investment Group Holdings LLC           | Ownership.....                                                                     | 100.000.....                             | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 83-0543419 |              |     |                                                                        | Bridge Fifth Wall Investors LLC                        | .DE.....             | N/A.....                         | Bridge Investment Group Holdings LLC           | Management.....                                                                    | 0.000.....                               | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 83-1167217 |              |     |                                                                        | Bridge FSL JV LLC                                      | .DE.....             | N/A.....                         | BSH II Holdings LLC                            | Management.....                                                                    | 0.000.....                               | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 47-2724504 |              |     |                                                                        | Bridge Fund Financial Services LLC                     | .DE.....             | N/A.....                         | Bridge Investment Group Holdings LLC           | Ownership.....                                                                     | 100.000.....                             | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 81-4809407 |              |     |                                                                        | Bridge Fund Management Holdings LLC                    | .DE.....             | N/A.....                         | Bridge Investment Group Holdings LLC           | Management.....                                                                    | 0.000.....                               | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 92-2831781 |              |     |                                                                        | Bridge Healthcare Properties Fund IV &P LLC            | .DE.....             | N/A.....                         | Bridge Investment Group Holdings LLC           | Ownership.....                                                                     | 100.000.....                             | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 92-2832364 |              |     |                                                                        | Bridge Healthcare Properties Fund IV LP                | .DE.....             | N/A.....                         | Bridge Healthcare Properties Fund IV &P LLC    | Management.....                                                                    | 0.000.....                               | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 84-1837281 |              |     |                                                                        | Bridge III CA Rancho Del Sol LLC                       | .DE.....             | N/A.....                         | ROC III Real Estate Holdings 2, LLC            | Ownership.....                                                                     | 100.000.....                             | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 82-2661328 |              |     |                                                                        | Bridge III GA Laurel Hills Preserve LLC                | .DE.....             | N/A.....                         | Bridge Multifamily CV Holdings LLC             | Management.....                                                                    | 0.000.....                               | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 82-3353632 |              |     |                                                                        | Bridge III TX Hidden Creek LLC                         | .DE.....             | N/A.....                         | Bridge Multifamily CV Holdings LLC             | Management.....                                                                    | 0.000.....                               | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 96-1616842 |              |     |                                                                        | Bridge Investment Group Asia LLC                       | .KOR.....            | N/A.....                         | Bridge Investment Group Holdings LLC           | Ownership.....                                                                     | 100.000.....                             | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 87-1475093 |              |     |                                                                        | Bridge Investment Group Employee Blocker LLC           | .DE.....             | N/A.....                         | Bridge Investment Group Holdings LLC           | Management.....                                                                    | 0.000.....                               | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 87-1474898 |              |     |                                                                        | Bridge Investment Group Employee Operations LLC        | .DE.....             | N/A.....                         | Bridge Investment Group Holdings LLC           | Management.....                                                                    | 0.000.....                               | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 93-1410289 |              |     |                                                                        | Bridge Investment Group Guarantor LLC                  | .DE.....             | N/A.....                         | Bridge Investment Group Holdings LLC           | Management.....                                                                    | 0.000.....                               | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 45-4084424 |              |     |                                                                        | Bridge Investment Group Holdings LLC                   | .DE.....             | N/A.....                         | Apollo Global Management, Inc.                 | Management.....                                                                    | 0.000.....                               | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 96-1832774 |              |     |                                                                        | Bridge Investment Group Limited                        | .DE.....             | N/A.....                         | Bridge Investment Group Holdings LLC           | Ownership.....                                                                     | 100.000.....                             | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 46-2508162 |              |     |                                                                        | Bridge Investment Group Risk Management, Inc.          | .UT.....             | N/A.....                         | Bridge Investment Group Holdings LLC           | Ownership.....                                                                     | 100.000.....                             | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 88-4167810 |              |     |                                                                        | Bridge Investment Group Ventures Fund &P LLC           | .DE.....             | N/A.....                         | Bridge Investment Group Holdings LLC           | Ownership.....                                                                     | 100.000.....                             | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 88-4167144 |              |     |                                                                        | Bridge Investment Group Ventures Fund LP               | .DE.....             | N/A.....                         | Bridge Investment Group Ventures Fund &P LLC   | Management.....                                                                    | 0.000.....                               | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 83-3083676 |              |     |                                                                        | Bridge K87 Partners LLC                                | .DE.....             | N/A.....                         | Bridge Debt Strategies Fund III &P LLC         | Management.....                                                                    | 0.000.....                               | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 86-3636120 |              |     |                                                                        | Bridge KF12 Partners LLC                               | .DE.....             | N/A.....                         | Bridge Debt Strategies Fund IV &P LLC          | Management.....                                                                    | 0.000.....                               | AGM; M. Rowan; L. Black                    | N0.....                              |    |
|            |            |                   | 92-3616669 |              |     |                                                                        | Bridge KF154 Partners LLC                              | .DE.....             | N/A.....                         | Bridge Debt Strategies Fund IV &P LLC          | Management.....                                                                    | 0.000.....                               | AGM; M. Rowan; L. Black                    | N0.....                              |    |

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PART 1A - DETAILS 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                             | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)  | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percent- age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 93-4384710 |              |     |                                                                        | Bridge MF60 Partners LLC                                                | .DE                | NIA                               | Bridge Debt Strategies Fund V &P LLC            | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-2288166 |              |     |                                                                        | Bridge KF63 Partners LLC                                                | .DE                | NIA                               | Bridge Debt Strategies Fund III &P LLC          | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 92-2318193 |              |     |                                                                        | Bridge Logistics Developer &P LLC                                       | .DE                | NIA                               | Bridge Investment Group Holdings LLC            | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 86-3794968 |              |     |                                                                        | Bridge Logistics Properties Employee Holdco LLC                         | .DE                | NIA                               | Bridge Investment Group Holdings LLC            | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 86-3717318 |              |     |                                                                        | Bridge Logistics Properties Fund Manager LLC                            | .DE                | NIA                               | Bridge Fund Management Holdings LLC             | Ownership                                                                          | 60.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 86-3717318 |              |     |                                                                        | Bridge Logistics Properties Fund Manager LLC                            | .DE                | NIA                               | Bridge Logistics Properties Employee Holdco LLC | Ownership                                                                          | 34.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3545447 |              |     |                                                                        | BRIDGE LOGISTICS US VENTURE I &P LLC                                    | .DE                | NIA                               | Bridge Investment Group Holdings LLC            | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3562031 |              |     |                                                                        | BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC                              | .DE                | NIA                               | Bridge Logistics Properties Fund Manager LLC    | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3545523 |              |     |                                                                        | BRIDGE LOGISTICS US VENTURE I LP                                        | .DE                | NIA                               | BRIDGE LOGISTICS US VENTURE I &P LLC            | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3545591 |              |     |                                                                        | BRIDGE LOGISTICS US VENTURE I REIT LLC                                  | .DE                | NIA                               | BRIDGE LOGISTICS US VENTURE I LP                | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 92-3539881 |              |     |                                                                        | Bridge Logistics US Venture II LP                                       | .DE                | NIA                               | Bridge Logistics Value Fund II &P LLC           | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 92-3968360 |              |     |                                                                        | Bridge Logistics US Venture II REIT LLC                                 | .DE                | NIA                               | Bridge Logistics US Venture II LP               | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-2614942 |              |     |                                                                        | Bridge Logistics Value Fund II General LP                               | .DE                | NIA                               | Bridge Logistics Value Fund II &P LLC           | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-2615011 |              |     |                                                                        | Bridge Logistics Value Fund II General-A LP                             | .DE                | NIA                               | Bridge Logistics Value Fund II &P LLC           | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-1463173 |              |     |                                                                        | Bridge Logistics Value Fund II International LP                         | .DE                | NIA                               | Bridge Investment Group Holdings LLC            | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 96-1820227 |              |     |                                                                        | Bridge Logistics Value Fund II International Master LP                  | .CYM               | NIA                               | Bridge Logistics Value Fund II &P LLC           | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-2614846 |              |     |                                                                        | Bridge Logistics Value Fund II International-A LP                       | .DE                | NIA                               | Bridge Logistics Value Fund II &P LLC           | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Logistics Value Fund II International-R 2 LP                     | .CYM               | NIA                               | Bridge Logistics Value Fund II &P LLC           | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-2043822 |              |     |                                                                        | Bridge Logistics Value Fund II International-R LP                       | .DE                | NIA                               | Bridge Logistics Value Fund II &P LLC           | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-3152614 |              |     |                                                                        | Bridge Logistics Value Fund II LP                                       | .DE                | NIA                               | Bridge Logistics Value Fund II &P LLC           | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-1464217 |              |     |                                                                        | Bridge Logistics Value Fund II LP                                       | .DE                | NIA                               | Bridge Logistics Value Fund II &P LLC           | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 92-4005615 |              |     |                                                                        | Bridge Logistics Value II Holdings LLC                                  | .DE                | NIA                               | Bridge Logistics Value Fund II &P LLC           | Management                                                                         | 46.960                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 92-4005615 |              |     |                                                                        | Bridge MF&CO III Co-Investment Fund LP                                  | .DE                | NIA                               | Bridge Logistics Value Fund II &P LLC           | Ownership                                                                          | 53.040                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 81-1064095 |              |     |                                                                        | Bridge Multifamily & Commercial Office Fund III International LP        | .DE                | NIA                               | Bridge MF&CO Fund III &P LLC                    | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Multifamily & Commercial Office Fund III International LP        | .CYM               | NIA                               | Bridge MF&CO Fund III &P LLC                    | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-1952435 |              |     |                                                                        | Bridge Multifamily & Commercial Office Fund III International Master LP | .DE                | NIA                               | Bridge MF&CO Fund III &P LLC                    | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Multifamily & Commercial Office Fund III International-A LP      | .CYM               | NIA                               | Bridge MF&CO Fund III &P LLC                    | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-1931517 |              |     |                                                                        | Bridge Multifamily & Commercial Office Fund III-A LP                    | .DE                | NIA                               | Bridge MF&CO Fund III &P LLC                    | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-1936085 |              |     |                                                                        | Bridge Multifamily CV &P LLC                                            | .DE                | NIA                               | Bridge MF&CO Fund III &P LLC                    | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-1381829 |              |     |                                                                        | Bridge Multifamily CV Holdings LLC                                      | .DE                | NIA                               | Bridge Investment Group Holdings LLC            | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-1382054 |              |     |                                                                        | Bridge Multifamily CV Holdings LLC                                      | .DE                | NIA                               | Bridge Multifamily CV PV Blocker Inc.           | Ownership                                                                          | 0.040                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-1382054 |              |     |                                                                        | Bridge Multifamily CV Holdings LLC                                      | .DE                | NIA                               | Bridge Multifamily CV LP                        | Ownership                                                                          | 99.960                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-1390468 |              |     |                                                                        | Bridge Multifamily CV LP                                                | .DE                | NIA                               | Bridge Multifamily CV &P LLC                    | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-2567463 |              |     |                                                                        | Bridge Multifamily CV PV Blocker Inc.                                   | .DE                | NIA                               | Bridge Multifamily CV PV LP                     | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-1822307 |              |     |                                                                        | Bridge Multifamily CV PV LP                                             | .DE                | NIA                               | Bridge Multifamily CV &P LLC                    | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |

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|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------|--------------------------------------|----|
| 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                                                          | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)     | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | If Control is Owner-ship Provide Percent-<br>age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | Bridge Multifamily Fund IV International LP<br>Bridge Multifamily Fund IV International<br>Master LP | .C/M               | N/A                               | Bridge Multifamily Fund IV GP LLC                  | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-364765  |              |     |                                                                        | Bridge Multifamily Fund IV International-A LP                                                        | .DE                | N/A                               | Bridge Multifamily Fund IV GP LLC                  | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-366037  |              |     |                                                                        | Bridge Multifamily Fund IV LP                                                                        | .C/M               | N/A                               | Bridge Multifamily Fund IV GP LLC                  | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-364703  |              |     |                                                                        | Bridge Multifamily Fund IV-A LP                                                                      | .DE                | N/A                               | Bridge Multifamily Fund IV GP LLC                  | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-364730  |              |     |                                                                        | Bridge Multifamily Fund Manager LLC                                                                  | .DE                | N/A                               | Bridge Multifamily Fund IV GP LLC                  | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 45-3364381 |              |     |                                                                        | BRIDGE MULTIFAMILY FUND V GP LLC                                                                     | .DE                | N/A                               | Bridge Investment Group Holdings LLC               | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 86-211709  |              |     |                                                                        | Bridge Multifamily Fund V GP S.a.r.l.                                                                | .LUX               | N/A                               | Bridge Multifamily Fund Manager LLC                | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Multifamily Fund V International LP                                                           | .C/M               | N/A                               | BRIDGE MULTIFAMILY FUND V GP LLC                   | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Multifamily Fund V International<br>Master LP                                                 | .C/M               | N/A                               | BRIDGE MULTIFAMILY FUND V GP LLC                   | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 86-3258949 |              |     |                                                                        | Bridge Multifamily Fund V International-A LP                                                         | .DE                | N/A                               | BRIDGE MULTIFAMILY FUND V GP LLC                   | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | BRIDGE MULTIFAMILY FUND V LP                                                                         | .C/M               | N/A                               | BRIDGE MULTIFAMILY FUND V GP LLC                   | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 86-2117274 |              |     |                                                                        | Bridge Multifamily Fund V SLP RAIF                                                                   | .LUX               | N/A                               | Bridge Multifamily Fund V GP S.a.r.l.              | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 86-3114631 |              |     |                                                                        | Bridge Multifamily Fund V-A LP                                                                       | .DE                | N/A                               | BRIDGE MULTIFAMILY FUND V GP LLC                   | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-3664982 |              |     |                                                                        | Bridge Multifamily IV Australia Investment Company LLC                                               | .DE                | N/A                               | Bridge Multifamily IV Australian Trust             | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Multifamily IV Australian Feeder (USD) LP                                                     | .CAN               | N/A                               | Bridge Multifamily Fund IV GP LLC                  | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 96-6088254 |              |     |                                                                        | Bridge Multifamily IV Australian Trust                                                               | .AUS               | N/A                               | Bridge Multifamily IV Australia Manager Pty Ltd    | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-3665142 |              |     |                                                                        | Bridge Multifamily IV General LP                                                                     | .DE                | N/A                               | Bridge Multifamily Fund IV GP LLC                  | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-3647646 |              |     |                                                                        | Bridge Multifamily IV Holdings LLC                                                                   | .DE                | N/A                               | Bridge Multifamily Fund IV LP                      | Ownership                                                                          | 53.140                                           | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-3647646 |              |     |                                                                        | Bridge Multifamily IV Holdings LLC                                                                   | .DE                | N/A                               | Bridge Multifamily Fund IV International Master LP | Ownership                                                                          | 46.110                                           | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-3647646 |              |     |                                                                        | Bridge Multifamily IV Holdings LLC                                                                   | .DE                | N/A                               | Bridge Multifamily Fund IV-A LP                    | Ownership                                                                          | 0.750                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-4304646 |              |     |                                                                        | Bridge Multifamily IV International Holdings LLC                                                     | .DE                | N/A                               | Bridge Multifamily Fund IV GP LLC                  | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-3665142 |              |     |                                                                        | Bridge Multifamily IV-A General LP                                                                   | .DE                | N/A                               | Bridge Multifamily Fund IV GP LLC                  | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Multifamily V Australian Feeder (USD) LP                                                      | .CAN               | N/A                               | BRIDGE MULTIFAMILY FUND V GP LLC                   | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 86-3114714 |              |     |                                                                        | Bridge Multifamily V Holdings LLC                                                                    | .DE                | N/A                               | Bridge Multifamily Fund V International            | Ownership                                                                          | 47.530                                           | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 86-3114714 |              |     |                                                                        | Bridge Multifamily V Holdings LLC                                                                    | .DE                | N/A                               | Master LP                                          | Ownership                                                                          | 52.010                                           | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 86-3114714 |              |     |                                                                        | Bridge Multifamily V Holdings LLC                                                                    | .DE                | N/A                               | Bridge Multifamily Fund V-A LP                     | Ownership                                                                          | 0.460                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 86-3114714 |              |     |                                                                        | Bridge Multifamily V Holdings LLC                                                                    | .DE                | N/A                               | Bridge Multifamily Fund V Lux, Inc.                | Ownership                                                                          | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-1096344 |              |     |                                                                        | Bridge Net Lease Fund Manager LLC                                                                    | .DE                | N/A                               | Bridge Fund Management Holdings LLC                | Ownership                                                                          | 80.610                                           | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-1096344 |              |     |                                                                        | Bridge Net Lease Fund Manager LLC                                                                    | .DE                | N/A                               | FST Bridge Holdings, LLC                           | Ownership                                                                          | 17.880                                           | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-1113983 |              |     |                                                                        | Bridge Net Lease Income Blocker LP                                                                   | .C/M               | N/A                               | Bridge Net Lease Income Fund GP LLC                | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-1266280 |              |     |                                                                        | Bridge Net Lease Income CO Borrower LLC                                                              | .DE                | N/A                               | Bridge Net Lease Income Fund GP LLC                | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-1096433 |              |     |                                                                        | Bridge Net Lease Income Fund GP LLC                                                                  | .DE                | N/A                               | Bridge Investment Group Holdings LLC               | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-1003529 |              |     |                                                                        | Master LP                                                                                            | .DE                | N/A                               | Bridge Net Lease Income Fund GP LLC                | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-1096259 |              |     |                                                                        | Bridge Net Lease Income Holdings LLC                                                                 | .DE                | N/A                               | Bridge Net Lease Income REIT, LLC                  | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-1096259 |              |     |                                                                        | Bridge Net Lease Industrial Income Fund LP                                                           | .DE                | N/A                               | Bridge Net Lease Industrial Income Fund-T LP       | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-1123731 |              |     |                                                                        | Bridge Net Lease Industrial Income Fund LP                                                           | .DE                | N/A                               | Bridge Net Lease Income Fund GP LLC                | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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         | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *  |
|            |            |                   | 87-112300  |              |     |                                                                        | Bridge Net Lease Industrial Income Fund-T LP        | .DE                | N/A                               | Bridge Net Lease Income Fund GP LLC            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 82-390774  |              |     |                                                                        | Bridge Office Australia Investment Company LLC      | .DE                | N/A                               | Bridge Office Australian Trust                 | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-6086253 |              |     |                                                                        | Bridge Office Australian Feeder (USD) LP            | .CAN               | N/A                               | Bridge Office Fund GP LLC                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 81-5091674 |              |     |                                                                        | Bridge Office Australian Trust                      | .AUS               | N/A                               | Bridge Office Australia Manager Pty Ltd        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 81-5091674 |              |     |                                                                        | Bridge Office Fund GP LLC                           | .DE                | N/A                               | Bridge Office GP Holdings LLC                  | Ownership                                                                          | 38.430                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 81-5091674 |              |     |                                                                        | Bridge Office Fund GP LLC                           | .DE                | N/A                               | FPO-BOPM LLC                                   | Ownership                                                                          | 5.760                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 84-2162937 |              |     |                                                                        | Bridge Office Fund II GP LLC                        | .DE                | N/A                               | SOPD-BOPM LLC                                  | Ownership                                                                          | 5.760                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 84-2162937 |              |     |                                                                        | Bridge Office Fund II GP LLC                        | .DE                | N/A                               | Bridge Investment Group Holdings LLC           | Ownership                                                                          | 40.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 84-2162937 |              |     |                                                                        | Bridge Office Fund II GP LLC                        | .DE                | N/A                               | Bridge Office II GP Holdings LLC               | Ownership                                                                          | 34.820                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 84-2162937 |              |     |                                                                        | Bridge Office Fund II GP LLC                        | .DE                | N/A                               | FPO-BOPM LLC                                   | Ownership                                                                          | 5.220                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 84-2162937 |              |     |                                                                        | Bridge Office Fund II GP LLC                        | .DE                | N/A                               | SOPD-BOPM LLC                                  | Ownership                                                                          | 5.220                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Bridge Office Fund II International LP              | .CAN               | N/A                               | Bridge Office Fund II GP LLC                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 84-2149920 |              |     |                                                                        | Bridge Office Fund II International Master LP       | .DE                | N/A                               | Bridge Office Fund II GP LLC                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Bridge Office Fund II International-A LP            | .CAN               | N/A                               | Bridge Office Fund II GP LLC                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 84-2149991 |              |     |                                                                        | Bridge Office Fund II LP                            | .DE                | N/A                               | Bridge Office Fund II GP LLC                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1798659 |              |     |                                                                        | Bridge Office Fund II Pref International LP         | .CAN               | N/A                               | Bridge Office Fund II GP LLC                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 84-2428999 |              |     |                                                                        | Bridge Office Fund II-A LP                          | .DE                | N/A                               | Bridge Office Fund II GP LLC                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 88-2281043 |              |     |                                                                        | Bridge Office Fund III GP LLC                       | .DE                | N/A                               | Bridge Investment Group Holdings LLC           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Bridge Office Fund International LP                 | .CAN               | N/A                               | Bridge Office Fund GP LLC                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 81-5316496 |              |     |                                                                        | Bridge Office Fund International Master LP          | .DE                | N/A                               | Bridge Office Fund GP LLC                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Bridge Office Fund International-A LP               | .CAN               | N/A                               | Bridge Office Fund GP LLC                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Bridge Office Fund Lenox Australian Feeder (USD) LP | .CAN               | N/A                               | Bridge Office Fund GP LLC                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-6090219 |              |     |                                                                        | Bridge Office Fund Lenox Australian Trust           | .AUS               | N/A                               | Bridge Office Fund GP LLC                      | Management                                                                         | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 81-5252384 |              |     |                                                                        | Bridge Office Fund LP                               | .DE                | N/A                               | Bridge Office Fund GP LLC                      | Ownership                                                                          | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 81-4197993 |              |     |                                                                        | Bridge Office Fund Manager LLC                      | .DE                | N/A                               | Bridge Fund Management Holdings LLC            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 81-5271481 |              |     |                                                                        | Bridge Office Fund-A LP                             | .DE                | N/A                               | Bridge Office Fund GP LLC                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 82-0606290 |              |     |                                                                        | Bridge Office General LP                            | .DE                | N/A                               | Bridge Office Fund GP LLC                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 81-5470232 |              |     |                                                                        | Bridge Office Holdings LLC                          | .DE                | N/A                               | Bridge Office Fund LP                          | Ownership                                                                          | 55.640                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 81-5470232 |              |     |                                                                        | Bridge Office Holdings LLC                          | .DE                | N/A                               | Bridge Office Fund-A LP                        | Ownership                                                                          | 1.110                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Bridge Office Holdings LLC                          | .DE                | N/A                               | Bridge Office Fund International Master LP     | Ownership                                                                          | 43.250                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 81-5470232 |              |     |                                                                        | Bridge Office II Australian Feeder (USD) LP         | .CAN               | N/A                               | Bridge Office II GP LLC                        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Bridge Office II Australian Trust                   | .AUS               | N/A                               | Bridge Office II Australia Manager Pty Ltd     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-6094183 |              |     |                                                                        | Bridge Office II General LP                         | .DE                | N/A                               | Bridge Office Fund II GP LLC                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 84-2177660 |              |     |                                                                        | Bridge Office II GP Holdings LLC                    | .DE                | N/A                               | Bridge Office Fund II GP LLC                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 84-2162968 |              |     |                                                                        | Bridge Office II GP Holdings LLC                    | .DE                | N/A                               | Bridge Office Fund II International Master LP  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Bridge Office II Holdings LLC                       | .DE                | N/A                               | LP                                             | Ownership                                                                          | 40.310                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 84-2265243 |              |     |                                                                        | Bridge Office II Holdings LLC                       | .DE                | N/A                               | Bridge Office Fund II-A LP                     | Ownership                                                                          | 0.630                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 84-2265243 |              |     |                                                                        | Bridge Office II Holdings LLC                       | .DE                | N/A                               | Bridge Office Fund II LP                       | Ownership                                                                          | 59.060                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 84-2177804 |              |     |                                                                        | Bridge Office II-A General LP                       | .DE                | N/A                               | Bridge Office Fund II GP LLC                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 82-4667331 |              |     |                                                                        | Bridge Office International Holdings LLC            | .DE                | N/A                               | Bridge Office Fund GP LLC                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 82-0623966 |              |     |                                                                        | Bridge Office-A General LP                          | .DE                | N/A                               | Bridge Office Fund GP LLC                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 83-2156991 |              |     |                                                                        | Bridge Opportunity Zone Fund GP LLC                 | .DE                | N/A                               | Bridge Investment Group Holdings LLC           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 84-1941094 |              |     |                                                                        | Bridge Opportunity Zone Fund Guarantee LP           | .DE                | N/A                               | Bridge Opportunity Zone Fund GP LLC            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------|-----------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------|--------------------------------------|----|
| 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                                             | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                      | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | If Control is Owner-ship Provide Percent-<br>age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 84-2303567 |              |     |                                                                        | Bridge Opportunity Zone Fund II GP LLC<br>Br idge Opportunity Zone Fund II Guarantee LP | DE                 | NIA                               | Bridge Investment Group Holdings LLC                                | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-3773312 |              |     |                                                                        | Bridge Opportunity Zone Fund III LP                                                     | DE                 | NIA                               | Bridge Opportunity Zone Fund III GP LLC                             | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-3386328 |              |     |                                                                        | Br idge Opportunity Zone Fund III GP LLC                                                | DE                 | NIA                               | Bridge Opportunity Zone Fund III GP LLC                             | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-4788974 |              |     |                                                                        | Br idge Opportunity Zone Fund III GP LLC                                                | DE                 | NIA                               | Bridge Investment Group Holdings LLC                                | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-4789040 |              |     |                                                                        | Br idge Opportunity Zone Fund III GP LLC                                                | DE                 | NIA                               | Bridge Opportunity Zone Fund III GP LLC                             | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 85-4328656 |              |     |                                                                        | Br idge Opportunity Zone Fund IV GP LLC                                                 | DE                 | NIA                               | Bridge Opportunity Zone Fund IV GP LLC                              | Management                                                                         | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 85-4323971 |              |     |                                                                        | Br idge Opportunity Zone Fund IV GP LLC                                                 | DE                 | NIA                               | Bridge Opportunity Zone Fund IV GP LLC                              | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-2545129 |              |     |                                                                        | Br idge Opportunity Zone Fund LP                                                        | DE                 | NIA                               | Bridge Opportunity Zone Fund GP LLC                                 | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-4345184 |              |     |                                                                        | Br idge Opportunity Zone Fund V GP LLC                                                  | DE                 | NIA                               | Bridge Investment Group Holdings LLC                                | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-4345309 |              |     |                                                                        | Br idge Opportunity Zone Fund V GP LLC                                                  | DE                 | NIA                               | Bridge Opportunity Zone Fund V GP LLC                               | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 92-2126791 |              |     |                                                                        | Br idge Opportunity Zone Fund VI GP LLC                                                 | DE                 | NIA                               | Bridge Investment Group Holdings LLC                                | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 92-2127029 |              |     |                                                                        | Br idge Opportunity Zone Fund VI LP                                                     | DE                 | NIA                               | Bridge Opportunity Zone Fund VI GP LLC                              | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-3562713 |              |     |                                                                        | Br idge Opportunity Zone Fund VII GP LLC                                                | DE                 | NIA                               | Bridge Investment Group Holdings LLC                                | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-3562842 |              |     |                                                                        | Br idge Opportunity Zone Fund VII LP                                                    | DE                 | NIA                               | Bridge Opportunity Zone Fund VII GP LLC                             | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 46-5757104 |              |     |                                                                        | Br idge PM of Arizona, LLC                                                              | AZ                 | NIA                               | Bridge Property Management, L.C.                                    | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-4796739 |              |     |                                                                        | Br idge PM, Inc.                                                                        | DE                 | NIA                               | Bridge Property Management, L.C.                                    | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-0645107 |              |     |                                                                        | Br idge Property Management, L.C.                                                       | UT                 | NIA                               | Bridge Multifamily Fund Manager LLC                                 | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-2672265 |              |     |                                                                        | Br idge Renewable Energy Fund Manager LLC                                               | DE                 | NIA                               | Bridge Fund Management Holdings LLC                                 | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Br idge Residential PM, LLC                                                             | UT                 | NIA                               | Bridge Property Management, L.C.                                    | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 20-1457828 |              |     |                                                                        | Br idge Senior Living LLC                                                               | AL                 | NIA                               | Bridge S&S Holdings LLC                                             | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Br idge Seniors Housing & Medical Properties                                            |                    |                                   | Bridge Seniors Housing & Medical Properties Fund II GP LLC          | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 81-5233813 |              |     |                                                                        | Co-Investment Fund II LP                                                                | DE                 | NIA                               | Bridge Seniors Housing & Medical Properties Fund II GP LLC          | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-1770962 |              |     |                                                                        | Co-Investment Fund LP                                                                   | DE                 | NIA                               | Fund GP LLC                                                         | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Br idge Seniors Housing & Medical Properties Fund GP LLC                                |                    |                                   | Bridge Seniors Housing GP Holdings LLC                              | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 46-3768071 |              |     |                                                                        | Br idge Seniors Housing & Medical Properties Fund II GP LLC                             | DE                 | NIA                               | Bridge Seniors Housing GP Holdings LLC                              | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 81-3588806 |              |     |                                                                        | Fund II GP LLC                                                                          | DE                 | NIA                               | Bridge Seniors Housing GP Holdings LLC                              | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Br idge Seniors Housing & Medical Properties                                            |                    |                                   | Bridge Seniors Housing GP Holdings LLC                              | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Fund II International LP                                                                |                    |                                   | Bridge Seniors Housing & Medical Properties Fund GP LLC             | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Br idge Seniors Housing & Medical Properties                                            | CM                 | NIA                               | Bridge Seniors Housing & Medical Properties Fund GP LLC             | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 81-3643225 |              |     |                                                                        | Fund II International Master LP                                                         | DE                 | NIA                               | Bridge Seniors Housing & Medical Properties Fund II GP LLC          | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Br idge Seniors Housing & Medical Properties                                            |                    |                                   | Bridge Seniors Housing & Medical Properties Fund II GP LLC          | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Fund II International-A LP                                                              | CM                 | NIA                               | Bridge Seniors Housing & Medical Properties Fund II GP LLC          | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 81-3597087 |              |     |                                                                        | Fund II LP                                                                              | DE                 | NIA                               | Bridge Seniors Housing & Medical Properties Fund II GP LLC          | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Br idge Seniors Housing & Medical Properties                                            |                    |                                   | Bridge Seniors Housing & Medical Properties Fund II GP LLC          | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 81-3606931 |              |     |                                                                        | Fund II-A LP                                                                            | DE                 | NIA                               | Bridge Seniors Housing & Medical Properties Fund II GP LLC          | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Br idge Seniors Housing & Medical Properties                                            |                    |                                   | Bridge Seniors Housing & Medical Properties Fund International LP   | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Fund International LP                                                                   | CM                 | NIA                               | Bridge Seniors Housing & Medical Properties Fund GP LLC             | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 46-4505916 |              |     |                                                                        | Fund International Master LP                                                            | DE                 | NIA                               | Bridge Seniors Housing & Medical Properties Fund GP LLC             | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Br idge Seniors Housing & Medical Properties                                            |                    |                                   | Bridge Seniors Housing & Medical Properties Fund International-A LP | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Fund International-A LP                                                                 | CM                 | NIA                               | Bridge Seniors Housing & Medical Properties Fund GP LLC             | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 46-3780487 |              |     |                                                                        | Fund LP                                                                                 | DE                 | NIA                               | Bridge Seniors Housing & Medical Properties Fund GP LLC             | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Br idge Seniors Housing & Medical Properties                                            |                    |                                   | Bridge Seniors Housing & Medical Properties Fund GP LLC             | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 46-4080933 |              |     |                                                                        | Fund-A LP                                                                               | DE                 | NIA                               | Bridge Seniors Housing & Medical Properties Fund GP LLC             | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Br idge Seniors Housing & Medical Properties                                            |                    |                                   | Bridge Seniors Housing & Medical Properties Fund GP LLC             | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-1759600 |              |     |                                                                        | Fund-B LP                                                                               | DE                 | NIA                               | Bridge Seniors Housing & Medical Properties Fund GP LLC             | Management                                                                         | 0.000                                            | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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             | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)            | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percent-age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 82-1481604 |              |     |                                                                        | Bridge Seniors Housing Co-Investment Fund II Feeder LP  | .DE                | NIA                               | Bridge Seniors Housing & Medical Properties Fund II & LLC | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-3913543 |              |     |                                                                        | Bridge Seniors Housing Fund III & LLC                   | .DE                | NIA                               | Bridge Investment Group Holdings LLC                      | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Seniors Housing Fund III International LP        | .CYM               | NIA                               | Bridge Seniors Housing Fund III & LLC                     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-4393200 |              |     |                                                                        | Bridge Seniors Housing Fund III International Master LP | .DE                | NIA                               | Bridge Seniors Housing Fund III & LLC                     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Seniors Housing Fund III International-A LP      | .CYM               | NIA                               | Bridge Seniors Housing Fund III & LLC                     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-3913592 |              |     |                                                                        | Bridge Seniors Housing Fund III LP                      | .DE                | NIA                               | Bridge Seniors Housing Fund III & S.a.r.l.                | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Seniors Housing Fund III SLP RAIF                | .LUX               | NIA                               | Bridge Seniors Housing Fund III & LLC                     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-4616258 |              |     |                                                                        | Bridge Seniors Housing Fund III-A LP                    | .DE                | NIA                               | Bridge Fund Management Holdings LLC                       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 46-373745  |              |     |                                                                        | Bridge Seniors Housing Fund Manager LLC                 | .DE                | NIA                               | Bridge Seniors Housing LLC                                | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Seniors Housing II Australia                     | .DE                | NIA                               | Bridge Seniors Housing II Australian Trust                | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 81-4795847 |              |     |                                                                        | Investment Company LLC                                  | .DE                | NIA                               | Bridge Seniors Housing & Medical Properties Fund II & LLC | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Seniors Housing II Australia Manager Pty Ltd     | .AUS               | NIA                               | Bridge Seniors Housing & Medical Properties Fund II & LLC | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Seniors Housing II Australian Feeder (USD) LP    | .CAN               | NIA                               | Bridge Seniors Housing & Medical Properties Fund II & LLC | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-6084735 |              |     |                                                                        | Bridge Seniors Housing III Australian Trust             | .AUS               | NIA                               | Bridge Seniors Housing & Medical Properties Fund II & LLC | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Seniors Housing III Australia Manager Pty Ltd    | .AUS               | NIA                               | Bridge Seniors Housing & Medical Properties Fund II & LLC | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Seniors Housing III Australian Feeder (USD) LP   | .CAN               | NIA                               | Bridge Seniors Housing Fund III & LLC                     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 85-6195179 |              |     |                                                                        | Bridge Seniors Housing III Australian Trust             | .AUS               | NIA                               | Bridge Single-Family Rental Fund IV & LLC                 | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge SFR Fund IV Co-Invest LP                         | .DE                | NIA                               | Bridge Single-Family Rental Fund IV                       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-4191324 |              |     |                                                                        | Bridge SFR IV Co-Invest LP                              | .DE                | NIA                               | Bridge Single-Family Rental Fund IV                       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 92-0402503 |              |     |                                                                        | Bridge SFR IV Borrower 3 Holdings LLC                   | .DE                | NIA                               | Aggregator LLC                                            | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 92-0403040 |              |     |                                                                        | Bridge SFR IV Borrower 3 LLC                            | .DE                | NIA                               | Bridge SFR IV Borrower 3 Holdings LLC                     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge SFR IV Borrower 4 Holdings LLC                   | .DE                | NIA                               | Aggregator LLC                                            | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-3693142 |              |     |                                                                        | Bridge SFR IV Borrower 4 Holdings LLC                   | .DE                | NIA                               | Aggregator LLC                                            | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-3719828 |              |     |                                                                        | Bridge SFR IV Borrower 4 Holdings LLC                   | .DE                | NIA                               | Bridge SFR IV Borrower 4 Holdings LLC                     | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge SFR IV Borrower 1 Holdings LLC                   | .DE                | NIA                               | Aggregator LLC                                            | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-4605256 |              |     |                                                                        | Bridge SFR IV Borrower 1 Holdings LLC                   | .DE                | NIA                               | Aggregator LLC                                            | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-4605717 |              |     |                                                                        | Bridge SFR IV Borrower 1 LLC                            | .DE                | NIA                               | Bridge Single-Family Rental Fund IV & LLC                 | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge SFR IV Co-Invest Feeder LP                       | .DE                | NIA                               | Bridge Single-Family Rental Fund IV                       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-4237552 |              |     |                                                                        | Bridge SFR IV Co-Invest Feeder LP                       | .DE                | NIA                               | Bridge Single-Family Rental Fund IV                       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-2136170 |              |     |                                                                        | Bridge SFR IV Depositor LLC                             | .DE                | NIA                               | Aggregator LLC                                            | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge SFR IV Holdings 2 LLC                            | .DE                | NIA                               | Bridge Single-Family Rental Fund IV                       | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-4238118 |              |     |                                                                        | Bridge SFR IV Holdings 2 LLC                            | .DE                | NIA                               | Aggregator LLC                                            | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge SFR IV Holdings LLC                              | .DE                | NIA                               | Aggregator LLC                                            | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3878963 |              |     |                                                                        | Bridge SFR IV Holdings LLC                              | .DE                | NIA                               | Bridge Single-Family Rental Fund IV                       | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge SFR IV Retention LLC                             | .DE                | NIA                               | Aggregator LLC                                            | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-2255520 |              |     |                                                                        | Bridge SFR IV Retention LLC                             | .DE                | NIA                               | Bridge SFR Fund IV Co-Invest LP                           | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-3739199 |              |     |                                                                        | Bridge SFR IV Seed Borrower 2 Holdings LLC              | .DE                | NIA                               | Bridge SFR IV Seed Borrower 2 Holdings LLC                | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge SFR IV Seed Borrower 2 LLC                       | .DE                | NIA                               | Bridge SFR IV Seed Borrower 2 Holdings LLC                | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-3737082 |              |     |                                                                        | Bridge SFR IV Seed Borrower 2 LLC                       | .DE                | NIA                               | Bridge SFR IV Seed Borrower 2 Holdings LLC                | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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| 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      | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 92-0451241 |              |     |                                                                        | Bridge SFR IV Seed Borrower Holdings LLC         | DE                 | NIA                               | Bridge SFR Fund IV Co-Invest LP                | Ownership                                                                          | 47.330                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 92-0451241 |              |     |                                                                        | Bridge SFR IV Seed Borrower Holdings LLC         | DE                 | NIA                               | Bridge Single-Family Rental Fund IV            | Ownership                                                                          | 52.670                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 92-0451509 |              |     |                                                                        | Bridge SFR IV Seed Borrower LLC                  | DE                 | NIA                               | Bridge SFR IV Seed Borrower Holdings LLC       | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-0906896 |              |     |                                                                        | Bridge SFR V Acquisitions LLC                    | DE                 | NIA                               | Bridge SFR V Holdings LLC                      | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-0907103 |              |     |                                                                        | Bridge SFR V Borrower Holdings LLC               | DE                 | NIA                               | Bridge SFR V Holdings LLC                      | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-0917351 |              |     |                                                                        | Bridge SFR V Borrower LLC                        | DE                 | NIA                               | Bridge SFR V Borrower Holdings LLC             | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-0906750 |              |     |                                                                        | Bridge SFR V Holdings LLC                        | DE                 | NIA                               | Bridge Single-Family Rental Fund V LP          | Ownership                                                                          | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-0906750 |              |     |                                                                        | Bridge SFR V Holdings LLC                        | DE                 | NIA                               | International Master LP                        | Ownership                                                                          | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3788819 |              |     |                                                                        | Bridge Single-Family Rental Fund IV              | DE                 | NIA                               | Bridge Single-Family Rental Fund IV LP         | Ownership                                                                          | 44.920                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3788819 |              |     |                                                                        | Bridge Single-Family Rental Fund IV              | DE                 | NIA                               | Bridge Single-Family Rental Fund IV            | Ownership                                                                          | 55.080                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3788608 |              |     |                                                                        | Aggregator LLC                                   | DE                 | NIA                               | International Master LP                        | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-4185688 |              |     |                                                                        | Bridge Single-Family Rental Fund IV              | DE                 | NIA                               | Bridge Investment Group Holdings LLC           | Ownership                                                                          | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | International Master LP                          | DE                 | NIA                               | Bridge Single-Family Rental Fund IV            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Single-Family Rental Fund IV              | DE                 | NIA                               | Bridge Single-Family Rental Fund IV            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-3788734 |              |     |                                                                        | International-A LP                               | DE                 | NIA                               | Bridge Single-Family Rental Fund IV            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-4191105 |              |     |                                                                        | Bridge Single-Family Rental Fund IV LP           | DE                 | NIA                               | Bridge Single-Family Rental Fund IV            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-4191105 |              |     |                                                                        | Bridge Single-Family Rental Fund IV-A General LP | DE                 | NIA                               | Bridge Single-Family Rental Fund IV            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-4675336 |              |     |                                                                        | Bridge Single-Family Rental Fund Manager LLC     | DE                 | NIA                               | Bridge Single-Family Rental Fund IV            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-0906517 |              |     |                                                                        | Bridge Single-Family Rental Fund V               | DE                 | NIA                               | Bridge Fund Management Holdings LLC            | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-0917915 |              |     |                                                                        | International Master LP                          | DE                 | NIA                               | Bridge Investment Group Holdings LLC           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Single-Family Rental Fund V               | DE                 | NIA                               | Bridge Single-Family Rental Fund V             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-0917685 |              |     |                                                                        | International-R LP                               | DE                 | NIA                               | Bridge Single-Family Rental Fund V             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-0918163 |              |     |                                                                        | Bridge Single-Family Rental Fund V LP            | DE                 | NIA                               | Bridge Single-Family Rental Fund V             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-3265885 |              |     |                                                                        | Bridge Solar Energy Co-Invest Fund LP            | DE                 | NIA                               | Bridge Single-Family Rental Fund V             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-3160245 |              |     |                                                                        | Bridge Solar Energy Community Projects LLC       | DE                 | NIA                               | Bridge Single-Family Rental Fund V             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-3160245 |              |     |                                                                        | Bridge Solar Energy Community Projects LLC       | DE                 | NIA                               | Bridge Single-Family Rental Fund V             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-1347269 |              |     |                                                                        | Feeder LP                                        | DE                 | NIA                               | Bridge Solar Energy Development Fund           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-3351754 |              |     |                                                                        | Bridge Solar Energy Development Fund General LP  | DE                 | NIA                               | Bridge Solar Energy Development Fund           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-3351864 |              |     |                                                                        | Bridge Solar Energy Development Fund General LP  | DE                 | NIA                               | Bridge Solar Energy Development Fund           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-3325955 |              |     |                                                                        | Bridge Solar Energy Development Fund             | DE                 | NIA                               | Bridge Solar Energy Development Fund           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-3326206 |              |     |                                                                        | International Master LP                          | DE                 | NIA                               | Bridge Solar Energy Development Fund           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Solar Energy Development Fund             | DE                 | NIA                               | Bridge Solar Energy Development Fund           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | International-A LP                               | DE                 | NIA                               | Bridge Solar Energy Development Fund           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-3326117 |              |     |                                                                        | Bridge Solar Energy Development Fund LP          | DE                 | NIA                               | Bridge Solar Energy Development Fund           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-3316502 |              |     |                                                                        | Bridge Solar Energy Development I LLC            | DE                 | NIA                               | Bridge Solar Energy Leverage IV LLC            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-3316348 |              |     |                                                                        | Bridge Solar Energy Holdings LLC                 | DE                 | NIA                               | Bridge Solar Energy Development Fund           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |

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|            |            |                   | 88-3316348 |              |     |                                                                        | Bridge Solar Energy Holdings LLC                    | .DE                | NIA                               | Bridge Solar Energy Development Fund LP                    | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 33-393507  |              |     |                                                                        | Bridge Solar Energy Leverage I LLC                  | .DE                | NIA                               | Bridge Solar Energy Opco I LLC                             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 33-3936184 |              |     |                                                                        | Bridge Solar Energy Leverage II LLC                 | .DE                | NIA                               | Bridge Solar Energy Opco I LLC                             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 33-3937702 |              |     |                                                                        | Bridge Solar Energy Leverage III LLC                | .DE                | NIA                               | Bridge Solar Energy Opco I LLC                             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 33-3938423 |              |     |                                                                        | Bridge Solar Energy Leverage IV LLC                 | .DE                | NIA                               | Bridge Solar Energy Opco I LLC                             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 33-395465  |              |     |                                                                        | Bridge Solar Energy Leverage V LLC                  | .DE                | NIA                               | Bridge Solar Energy Opco I LLC                             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 33-3955074 |              |     |                                                                        | Bridge Solar Energy Leverage VI LLC                 | .DE                | NIA                               | Bridge Solar Energy Opco I LLC                             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 33-4353840 |              |     |                                                                        | Bridge Solar Energy Multifamily Projects HoldCo LLC | .DE                | NIA                               | Bridge Solar Energy Holdings LLC                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 33-4376487 |              |     |                                                                        | Bridge Solar Energy Multifamily Projects Opco LLC   | .DE                | NIA                               | Bridge Solar Energy Multifamily Projects HoldCo LLC        | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 88-3316605 |              |     |                                                                        | Bridge Solar Energy Opco I LLC                      | .DE                | NIA                               | Bridge Solar Energy Holdings LLC                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 92-2084389 |              |     |                                                                        | Bridge Solar Energy Project Holdings I LLC          | .DE                | NIA                               | Bridge Solar Energy Opco I LLC                             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 92-2084070 |              |     |                                                                        | Bridge Solar Energy Project Holdings II LLC         | .DE                | NIA                               | Bridge Solar Energy Development I LLC                      | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-2868141 |              |     |                                                                        | Bridge SLS Holdings LLC                             | .DE                | NIA                               | Bridge Seniors Housing Fund Manager LLC                    | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 33-2488065 |              |     |                                                                        | Bridge Technical Solutions LLC                      | .DE                | NIA                               | Bridge Multifamily Fund Manager LLC                        | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-2988338 |              |     |                                                                        | Bridge W&A II TRS LLC                               | .DE                | NIA                               | Bridge Workforce And Affordable Housing Fund II REIT, Inc. | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 93-4494090 |              |     |                                                                        | Bridge W&A III TRS LLC                              | .DE                | NIA                               | Bridge Workforce and Affordable Housing Fund III REIT LLC  | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-4458050 |              |     |                                                                        | Bridge WF AZ Country Club Verandas LLC              | .DE                | NIA                               | Bridge Workforce Holdings LLC                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-2148808 |              |     |                                                                        | Bridge WF AZ Pointe Foot Hills LLC                  | .DE                | NIA                               | Bridge Workforce Holdings LLC                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 85-2880598 |              |     |                                                                        | Bridge WF AZ Tanque Verde LLC                       | .DE                | NIA                               | Bridge Workforce Holdings LLC                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-2883815 |              |     |                                                                        | Bridge WF CA Creek 2845 LLC                         | .DE                | NIA                               | Bridge Workforce Holdings LLC                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-3130988 |              |     |                                                                        | Bridge WF CA Crystal View LP                        | .DE                | NIA                               | Bridge WF Crystal View APN LLC                             | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-4714799 |              |     |                                                                        | BRIDGE WF CO ARTISAN LLC                            | .DE                | NIA                               | Bridge Workforce Holdings LLC                              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-1723774 |              |     |                                                                        | Bridge WF CO Esprit Cherry Creek LLC                | .DE                | NIA                               | Bridge Workforce Holdings LLC                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-3131345 |              |     |                                                                        | Bridge WF Crystal View APN LLC                      | .DE                | NIA                               | Bridge Workforce Holdings LLC                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-4560881 |              |     |                                                                        | Bridge WF FL Plantation at Walden Lake LLC          | .DE                | NIA                               | Bridge Workforce Holdings LLC                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-2871143 |              |     |                                                                        | Bridge WF FL Waverley Place LLC                     | .DE                | NIA                               | Bridge Workforce Holdings LLC                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 85-3394334 |              |     |                                                                        | BRIDGE WF FL WESTLAND PARK LLC                      | .DE                | NIA                               | Bridge Workforce Holdings LLC                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-2590901 |              |     |                                                                        | Bridge WF GA Ashford Jackson Creek LLC              | .DE                | NIA                               | Bridge Workforce Holdings LLC                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-4397851 |              |     |                                                                        | Bridge WF GA Corners 1700 LLC                       | .DE                | NIA                               | Bridge Workforce Holdings LLC                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 85-2306514 |              |     |                                                                        | Bridge WF GA Lakeside Retreat LLC                   | .DE                | NIA                               | Bridge Workforce Holdings LLC                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-3658694 |              |     |                                                                        | Bridge WF GA Park Windy Hill LLC                    | .DE                | NIA                               | Bridge Workforce Holdings LLC                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 85-4124675 |              |     |                                                                        | Bridge WF II AZ Agave at Twenty Two LLC             | .DE                | NIA                               | Bridge Workforce II Holdings LLC                           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 92-3722136 |              |     |                                                                        | Bridge WF II AZ Desert Valley Oasis LLC             | .DE                | NIA                               | Bridge Workforce II Holdings LLC                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-2713901 |              |     |                                                                        | Bridge WF II AZ Edgewater LLC                       | .DE                | NIA                               | Bridge Workforce II Holdings LLC                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-1066744 |              |     |                                                                        | Bridge WF II AZ Fiesta Village LLC                  | .DE                | NIA                               | Bridge Workforce II Holdings LLC                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-2788777 |              |     |                                                                        | Bridge WF II AZ Hampton Park LLC                    | .DE                | NIA                               | Bridge Workforce II Holdings LLC                           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-2715235 |              |     |                                                                        | Bridge WF II AZ Lakeside Castles LLC                | .DE                | NIA                               | Bridge Workforce II Holdings LLC                           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-2788685 |              |     |                                                                        | Bridge WF II AZ Solano Springs LLC                  | .DE                | NIA                               | Bridge Workforce II Holdings LLC                           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-3563918 |              |     |                                                                        | Bridge WF II AZ Stillwater LLC                      | .DE                | NIA                               | Bridge Workforce II Holdings LLC                           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-1066893 |              |     |                                                                        | Bridge WF II AZ Verde Plaza LLC                     | .DE                | NIA                               | Bridge Workforce II Holdings LLC                           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 85-3811718 |              |     |                                                                        | Bridge WF II AZ Villa Bugambillas LLC               | .DE                | NIA                               | Bridge Workforce II Holdings LLC                           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-4301619 |              |     |                                                                        | Bridge WF II CA 766 Sunset LLC                      | .DE                | NIA                               | Bridge Workforce II Holdings LLC                           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 88-2612406 |              |     |                                                                        | Bridge WF II CA Madison Park LLC                    | .DE                | NIA                               | Bridge Workforce II Holdings LLC                           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-2966892 |              |     |                                                                        | Bridge WF II CA Meritage LLC                        | .DE                | NIA                               | Bridge Workforce II Holdings LLC                           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-2448254 |              |     |                                                                        | Bridge WF II CA Parkway Club LLC                    | .DE                | NIA                               | Bridge Workforce II Holdings LLC                           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 85-1882922 |              |     |                                                                        | Bridge WF II CO Penbrooke Green LLC                 | .DE                | NIA                               | Bridge Workforce II Holdings LLC                           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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           | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *  |
|            |            |                   | 87-2940612 |              |     |                                                                        | Bridge WF II CO Waterfront 2 LLC                      | DE                 | N/A                               | Bridge Wkrforce II Holdings LLC                | Owner ship                                                                         | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 87-2940638 |              |     |                                                                        | Bridge WF II CO Waterfront LLC                        | DE                 | N/A                               | Bridge Wkrforce II Holdings LLC                | Owner ship                                                                         | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 86-2832939 |              |     |                                                                        | BRIDGE WF II FL PERON WALK LLC                        | DE                 | N/A                               | Bridge Wkrforce II Holdings LLC                | Owner ship                                                                         | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 87-2257948 |              |     |                                                                        | Bridge WF II FL Lenox Cove LLC                        | DE                 | N/A                               | Bridge Wkrforce II Holdings LLC                | Owner ship                                                                         | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 88-1608938 |              |     |                                                                        | Bridge WF II FL Pointe Sienna LLC                     | DE                 | N/A                               | BWF II MC Pointe Sienna PE Holdings LLC        | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 88-1004591 |              |     |                                                                        | Bridge WF II GA Element 41 LLC                        | DE                 | N/A                               | Bridge Wkrforce II Holdings LLC                | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 87-1148756 |              |     |                                                                        | Bridge WF II Home Finance LLC                         | DE                 | N/A                               | Bridge Wkrforce II Holdings LLC                | Owner ship                                                                         | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 87-1067376 |              |     |                                                                        | Bridge WF II IL Candlelight Village LLC               | DE                 | N/A                               | Bridge Wkrforce II Holdings LLC                | Owner ship                                                                         | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 87-3243269 |              |     |                                                                        | Bridge WF II KS Cedar Ridge LLC                       | DE                 | N/A                               | Bridge Wkrforce II Holdings LLC                | Owner ship                                                                         | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 93-1500834 |              |     |                                                                        | Bridge WF II MA Commons Haynes Farm LLC               | DE                 | N/A                               | Bridge Wkrforce II Holdings LLC                | Owner ship                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 93-1473157 |              |     |                                                                        | Bridge WF II MA Heights Marlborough LLC               | DE                 | N/A                               | Bridge Wkrforce II Holdings LLC                | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 93-1473403 |              |     |                                                                        | Bridge WF II MA Meadows Marlborough LLC               | DE                 | N/A                               | Bridge Wkrforce II Holdings LLC                | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 93-1473681 |              |     |                                                                        | Bridge WF II MA Middelsex Crossing LLC                | DE                 | N/A                               | Bridge Wkrforce II Holdings LLC                | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 93-1500504 |              |     |                                                                        | Bridge WF II MA Stone Ends LLC                        | DE                 | N/A                               | Bridge Wkrforce II Holdings LLC                | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 93-1472927 |              |     |                                                                        | Bridge WF II MA Village Marshfield LLC                | DE                 | N/A                               | Bridge Wkrforce II Holdings LLC                | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 87-1148827 |              |     |                                                                        | Bridge WF II Manufactured Homes LLC                   | DE                 | N/A                               | Bridge Wkrforce II Holdings LLC                | Owner ship                                                                         | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 86-2761789 |              |     |                                                                        | Bridge WF II MD Gateway LLC                           | DE                 | N/A                               | Bridge Wkrforce II Holdings LLC                | Owner ship                                                                         | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 88-3113619 |              |     |                                                                        | Bridge WF II MI CedarField LLC                        | DE                 | N/A                               | Bridge Wkrforce II Holdings LLC                | Owner ship                                                                         | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 87-3382089 |              |     |                                                                        | Bridge WF II MN Parkvue Flats LLC                     | DE                 | N/A                               | Bridge Wkrforce II Holdings LLC                | Owner ship                                                                         | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 87-1067226 |              |     |                                                                        | Bridge WF II MO South Fork LLC                        | DE                 | N/A                               | Bridge Wkrforce II Holdings LLC                | Owner ship                                                                         | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 99-1787046 |              |     |                                                                        | Bridge WF II NC Park Caterina LLC                     | DE                 | N/A                               | Bridge Wkrf II NC Park Caterina LLC            | Owner ship                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 86-3847490 |              |     |                                                                        | Bridge WF II NC Willow Creek North Ridge LLC          | DE                 | N/A                               | Bridge Wkrforce II Holdings LLC                | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 86-3126736 |              |     |                                                                        | Bridge WF II NV Decatur LLC                           | DE                 | N/A                               | Bridge Wkrforce II Holdings LLC                | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 86-2303007 |              |     |                                                                        | Bridge WF II NV Sunset LLC                            | DE                 | N/A                               | Bridge Wkrforce II Holdings LLC                | Owner ship                                                                         | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 87-3812857 |              |     |                                                                        | BRIDGE WF II TX ALDEA LLC                             | DE                 | N/A                               | Bridge Wkrforce II Holdings LLC                | Owner ship                                                                         | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 99-1283795 |              |     |                                                                        | Bridge WF II TX Converse Meadows LP                   | DE                 | N/A                               | Bridge Wkrforce II Holdings LLC                | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 99-3259026 |              |     |                                                                        | Bridge WF II UT Altitude on Fifth LLC                 | DE                 | N/A                               | Bridge Wkrforce II Holdings LLC                | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 87-1042620 |              |     |                                                                        | Bridge WF II UT Overlook Point LLC                    | DE                 | N/A                               | Bridge Wkrforce II Holdings LLC                | Owner ship                                                                         | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 88-2256672 |              |     |                                                                        | Bridge WF II UT Timpanogos Village LLC                | DE                 | N/A                               | Bridge Wkrforce II Holdings LLC                | Owner ship                                                                         | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 93-1625211 |              |     |                                                                        | Bridge WF II VA Mason Van Dorn LLC                    | DE                 | N/A                               | Bridge Wkrforce II Holdings LLC                | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 99-1313033 |              |     |                                                                        | BRIDGE WF II VA CENTRAL FLATS LLC                     | DE                 | N/A                               | BWF II Shoreham Mason JV LLC                   | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 87-4227333 |              |     |                                                                        | Bridge WF II VA Home Finance LLC                      | DE                 | N/A                               | Bridge Wkrforce II Holdings LLC                | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 33-1405399 |              |     |                                                                        | Bridge WF III Manufactured Homes LLC                  | DE                 | N/A                               | Bridge Wkrforce III Holdings LLC               | Owner ship                                                                         | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 33-1406123 |              |     |                                                                        | Bridge WF IL Midpointe LLC                            | DE                 | N/A                               | Bridge Wkrforce Holdings LLC                   | Owner ship                                                                         | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 82-3368149 |              |     |                                                                        | Bridge WF MD Spring Parc LLC                          | DE                 | N/A                               | Bridge Wkrforce Holdings LLC                   | Owner ship                                                                         | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 82-5197390 |              |     |                                                                        | Bridge WF NC Spring Forest LLC                        | DE                 | N/A                               | Bridge Wkrforce Holdings LLC                   | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 83-4351427 |              |     |                                                                        | Bridge WF NC Woodland Estates LLC                     | DE                 | N/A                               | Bridge Wkrforce Holdings LLC                   | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 84-4341647 |              |     |                                                                        | Bridge WF NY Estates at Westenaire LLC                | DE                 | N/A                               | Bridge Wkrforce Holdings LLC                   | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 82-5388168 |              |     |                                                                        | Bridge WF SC Reserve River Walk LLC                   | DE                 | N/A                               | Bridge Wkrforce Holdings LLC                   | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 84-2155223 |              |     |                                                                        | Bridge WF TN Abington LLC                             | DE                 | N/A                               | Bridge Wkrforce Holdings LLC                   | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 84-2133712 |              |     |                                                                        | Bridge WF TX Belmont LLC                              | DE                 | N/A                               | Bridge Wkrforce Holdings LLC                   | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 84-2133755 |              |     |                                                                        | Bridge WF TX Villas de Serenada LLC                   | DE                 | N/A                               | Bridge Wkrforce Holdings LLC                   | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 82-5210799 |              |     |                                                                        | Bridge WF UT Monaco LLC                               | DE                 | N/A                               | Bridge Wkrforce Holdings LLC                   | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 83-1865009 |              |     |                                                                        | Bridge Wkrforce and Affordable Housing Fund II GP LLC | DE                 | N/A                               | Fund II GP LLC                                 | Owner ship                                                                         | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 88-3948421 |              |     |                                                                        | Bridge Wkrforce II Upper Investor Blocker LLC         | DE                 | N/A                               | Fund II GP LLC                                 | Owner ship                                                                         | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                              | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)          | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percent-age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 82-2081020 |              |     |                                                                        | Bridge Workforce and Affordable Housing Fund GP LLC                      | .DE                | N/A                               | Bridge Investment Group Holdings LLC                    | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-4835507 |              |     |                                                                        | Bridge Workforce and Affordable Housing Fund II GP LLC                   | .DE                | N/A                               | Bridge Investment Group Holdings LLC                    | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Workforce and Affordable Housing Fund III International LP        | .C/M               | N/A                               | Bridge Workforce and Affordable Housing Fund II GP LLC  | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 85-0712208 |              |     |                                                                        | Bridge Workforce and Affordable Housing Fund III International Master LP | .DE                | N/A                               | Bridge Workforce and Affordable Housing Fund II GP LLC  | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Bridge Workforce and Affordable Housing Fund II LP                       | .DE                | N/A                               | Bridge Workforce and Affordable Housing Fund II GP LLC  | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-4835596 |              |     |                                                                        | Bridge Workforce and Affordable Housing Fund III-A LP                    | .DE                | N/A                               | Bridge Workforce and Affordable Housing Fund II GP LLC  | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-2522864 |              |     |                                                                        | Bridge Workforce and Affordable Housing Fund III DE Feeder LP            | .DE                | N/A                               | Bridge Workforce And Affordable Housing Fund III GP LLC | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-373511  |              |     |                                                                        | Bridge Workforce and Affordable Housing Fund III General LP              | .DE                | N/A                               | Bridge Workforce And Affordable Housing Fund III GP LLC | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-4019817 |              |     |                                                                        | Bridge Workforce And Affordable Housing Fund III GP LLC                  | .DE                | N/A                               | Bridge Investment Group Holdings LLC                    | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-4007023 |              |     |                                                                        | Bridge Workforce and Affordable Housing Fund III International LP        | .C/M               | N/A                               | Bridge Workforce And Affordable Housing Fund III GP LLC | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-4041074 |              |     |                                                                        | Bridge Workforce and Affordable Housing Fund III International Master LP | .DE                | N/A                               | Bridge Workforce And Affordable Housing Fund III GP LLC | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-4040502 |              |     |                                                                        | Bridge Workforce and Affordable Housing Fund III REIT LLC                | .DE                | N/A                               | Bridge Workforce And Affordable Housing Fund III GP LLC | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-4020152 |              |     |                                                                        | Bridge Workforce and Affordable Housing Fund III R LP                    | .DE                | N/A                               | Bridge Workforce And Affordable Housing Fund III GP LLC | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-4020346 |              |     |                                                                        | Bridge Workforce and Affordable Housing Fund III R LP                    | .DE                | N/A                               | Bridge Workforce And Affordable Housing Fund III GP LLC | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 85-0733517 |              |     |                                                                        | Bridge Workforce and Affordable Housing Fund LP                          | .DE                | N/A                               | Bridge Workforce and Affordable Housing Fund GP LLC     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-2036221 |              |     |                                                                        | Bridge Workforce and Affordable Housing Fund Master LP                   | .DE                | N/A                               | Bridge Workforce and Affordable Housing Fund GP LLC     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-1996495 |              |     |                                                                        | Bridge Workforce and Affordable Housing Fund- R2 LP                      | .DE                | N/A                               | Bridge Workforce and Affordable Housing Fund GP LLC     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-4418140 |              |     |                                                                        | Bridge Workforce and Affordable Housing II General LP                    | .DE                | N/A                               | Bridge Workforce and Affordable Housing Fund GP LLC     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 85-0712283 |              |     |                                                                        | Bridge Workforce and Affordable Housing II                               | .DE                | N/A                               | Bridge Workforce and Affordable Housing Fund GP LLC     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-1996740 |              |     |                                                                        | Bridge Workforce General LP                                              | .DE                | N/A                               | Bridge Workforce and Affordable Housing Fund LP         | Ownership                                                                          | 79.480                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-2119558 |              |     |                                                                        | Bridge Workforce Holdings LLC                                            | .DE                | N/A                               | Bridge Workforce and Affordable Housing Fund Master LP  | Ownership                                                                          | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-2119558 |              |     |                                                                        | Bridge Workforce Holdings LLC                                            | .DE                | N/A                               | Bridge Workforce and Affordable Housing Fund REIT, Inc. | Ownership                                                                          | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-2119558 |              |     |                                                                        | Bridge Workforce Holdings LLC                                            | .DE                | N/A                               | Bridge REIT 2, Inc.                                     | Ownership                                                                          | 20.520                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-5153104 |              |     |                                                                        | Bridge Workforce II Holdings LLC                                         | .DE                | N/A                               | Fund II REIT, Inc.                                      | Ownership                                                                          | 21.450                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-5153104 |              |     |                                                                        | Bridge Workforce II Holdings LLC                                         | .DE                | N/A                               | Bridge Workforce and Affordable Housing Fund II LP      | Ownership                                                                          | 76.280                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-5153104 |              |     |                                                                        | Bridge Workforce II Holdings LLC                                         | .DE                | N/A                               | Fund II International Master LP                         | Ownership                                                                          | 1.810                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                             | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 84-5153104 |              |     |                                                                        | Bridge Workforce I I Holdings LLC           | DE                 | NIA                               | Bridge WGA I I TRS LLC                                                     | Ownership                                                                          | 0.290                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-5153104 |              |     |                                                                        | Bridge Workforce I I Holdings LLC           | DE                 | NIA                               | Bridge Workforce and Affordable Housing Fund I I-A LP                      | Ownership                                                                          | 0.170                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-4008994 |              |     |                                                                        | Bridge Workforce I I I Holdings LLC         | DE                 | NIA                               | Bridge WGA I I I TRS LLC                                                   | Ownership                                                                          | 0.180                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-4008994 |              |     |                                                                        | Bridge Workforce I I I Holdings LLC         | DE                 | NIA                               | Bridge Workforce and Affordable Housing Fund I I I International Master LP | Ownership                                                                          | 20.570                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-4008994 |              |     |                                                                        | Bridge Workforce I I I Holdings LLC         | DE                 | NIA                               | Bridge Workforce and Affordable Housing Fund I I I LP                      | Ownership                                                                          | 66.960                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-4008994 |              |     |                                                                        | Bridge Workforce I I I Holdings LLC         | DE                 | NIA                               | Bridge Workforce and Affordable Housing Fund I I I REIT LLC                | Ownership                                                                          | 12.290                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 81-2751366 |              |     |                                                                        | Brighton Senior Care Holdings, LLC          | DE                 | NIA                               | Rochester, NY Senior Holdings, LLC                                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 81-2155722 |              |     |                                                                        | Brighton Senior Care, LLC                   | DE                 | NIA                               | Brighton Senior Care Holdings, LLC                                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-227174  |              |     |                                                                        | BSE CA Abel Road LLC                        | DE                 | NIA                               | Bridge Solar Energy Development I LLC                                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-2452052 |              |     |                                                                        | BSE CA Devonwood LLC                        | DE                 | NIA                               | Bridge Solar Energy Development I LLC                                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-3326303 |              |     |                                                                        | BSE Fund 1C LLC                             | DE                 | NIA                               | Bridge Solar Energy Development Fund                                       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-3326303 |              |     |                                                                        | BSE Fund 1C LLC                             | DE                 | NIA                               | Bridge Solar Energy Development Fund                                       | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-1366975 |              |     |                                                                        | BSE Fund 1C-2 LLC                           | DE                 | NIA                               | Bridge Solar Energy Development Fund DE Feeder LP                          | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 33-2430296 |              |     |                                                                        | BSE TX Storage LLC                          | DE                 | NIA                               | Bridge Solar Energy Opco I LLC                                             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-3870694 |              |     |                                                                        | BSED Holdings I LLC                         | DE                 | NIA                               | Bridge Solar Energy Development Fund GP LLC                                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-4356601 |              |     |                                                                        | BSFR IV REIT TRS LLC                        | DE                 | NIA                               | BSFR IV REIT, LLC                                                          | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-0907245 |              |     |                                                                        | BSFR V REIT LLC                             | DE                 | NIA                               | Bridge Single-Family Rental Fund V International-R LP                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-2359971 |              |     |                                                                        | BSH Benton JV1 LLC                          | DE                 | NIA                               | BSH I I Holdings 2 LLC                                                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-2939808 |              |     |                                                                        | BSH BMG JV1 LLC                             | DE                 | NIA                               | BSH I I Holdings 2 LLC                                                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 81-3662770 |              |     |                                                                        | BSH I I General LP                          | DE                 | NIA                               | Bridge Seniors Housing & Medical Properties Fund I I GP LLC                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 81-3663014 |              |     |                                                                        | BSH I I-A General LP                        | DE                 | NIA                               | Bridge Seniors Housing & Medical Properties Fund I I GP LLC                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-4045035 |              |     |                                                                        | BSH I I I Co-Invest LP                      | DE                 | NIA                               | Bridge Seniors Housing Fund I I I GP LLC                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-4435793 |              |     |                                                                        | BSH I I I General LP                        | DE                 | NIA                               | Bridge Seniors Housing Fund I I I GP LLC                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-4393283 |              |     |                                                                        | BSH I I I Holdings LLC                      | DE                 | NIA                               | Bridge Seniors Housing Fund I I I LP                                       | Ownership                                                                          | 59.220                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-4393283 |              |     |                                                                        | BSH I I I Holdings LLC                      | DE                 | NIA                               | Bridge Seniors Housing Fund I I I-A LP                                     | Ownership                                                                          | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-4393283 |              |     |                                                                        | BSH I I I Holdings LLC                      | DE                 | NIA                               | Bridge Seniors Fund I I I Lux, Inc                                         | Ownership                                                                          | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-4393283 |              |     |                                                                        | BSH I I I Holdings LLC                      | DE                 | NIA                               | Bridge Seniors Housing Fund I I I International Master LP                  | Ownership                                                                          | 40.780                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-4023235 |              |     |                                                                        | BSH I I I REIT LLC                          | DE                 | NIA                               | BSH I I I Co-Invest LP                                                     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-4435843 |              |     |                                                                        | BSH I I I-A General LP                      | DE                 | NIA                               | Bridge Seniors Housing Fund I I I GP LLC                                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-3039622 |              |     |                                                                        | BSH CB JV1 LLC                              | DE                 | NIA                               | BSH I I Holdings 2 LLC                                                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-3204724 |              |     |                                                                        | BSH INSTAR JV 1 LLC                         | DE                 | NIA                               | BSH I I Holdings 2 LLC                                                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-3204652 |              |     |                                                                        | BSH INSTAR JV2 LLC                          | DE                 | NIA                               | BSH I I Holdings 2 LLC                                                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 85-3521745 |              |     |                                                                        | BSH INSTAR JV3 LLC                          | DE                 | NIA                               | BSH I I I Holdings LLC                                                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-4096493 |              |     |                                                                        | BSH PASADENA, INC.                          | DE                 | NIA                               | BSH I I I Holdings LLC                                                     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 93-4008920 |              |     |                                                                        | BWAH Fund I I I IC LLC                      | DE                 | NIA                               | Bridge Workforce and Affordable Housing Fund I I I General LP              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-3644737 |              |     |                                                                        | BWAH Fund I I I IC-2 LLC                    | DE                 | NIA                               | Bridge Workforce and Affordable Housing Fund I I I DE Feeder LP            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | BIWF I I Converse Holdings GP LLC           | DE                 | NIA                               | BIWF I I JODGES CONVERSE JV LP                                             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 | 11<br>(Name of Entity/Person)                          | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Owner-ship Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Re-quired? (Yes/No) | 16<br>* |
|            |            |                   | 99-325196  |              |     |                                                                        | BWF II Converse Holdco LP                       | DE                   | NIA                              | BWF II Converse Holdco LP LLC                          | Management                                                                               | 0.000                                             | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 99-4168224 |              |     |                                                                        | BWF II Ethos CA Horizon LP                      | DE                   | NIA                              | BWF II Ethos Horizon AGP LLC                           | Management                                                                               | 0.000                                             | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 99-2177130 |              |     |                                                                        | BWF II Ethos CA Walnut Creek Land LLC           | DE                   | NIA                              | BWF II Ethos Walnut Creek JV LLC                       | Management                                                                               | 0.000                                             | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 99-2177735 |              |     |                                                                        | BWF II Ethos CA Walnut Creek LP                 | DE                   | NIA                              | BWF II Ethos Walnut Creek AGP LLC                      | Management                                                                               | 0.000                                             | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 33-2021778 |              |     |                                                                        | BWF II Ethos Horizon AGP LLC                    | DE                   | NIA                              | BWF II Ethos Horizon JV LLC                            | Management                                                                               | 0.000                                             | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 99-4168648 |              |     |                                                                        | BWF II Ethos Horizon JV LLC                     | DE                   | NIA                              | Bridge Workforce II Holdings LLC                       | Ownership                                                                                | 100.000                                           | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 33-2021291 |              |     |                                                                        | BWF II Ethos Horizon LP LLC                     | DE                   | NIA                              | BWF II Ethos Horizon JV LLC                            | Management                                                                               | 0.000                                             | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 33-2021291 |              |     |                                                                        | BWF II Ethos Walnut Creek AGP LLC               | DE                   | NIA                              | BWF II Ethos Walnut Creek JV LLC                       | Management                                                                               | 0.000                                             | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 99-2177354 |              |     |                                                                        | BWF II Ethos Walnut Creek JV LLC                | DE                   | NIA                              | Bridge Workforce II Holdings LLC                       | Ownership                                                                                | 100.000                                           | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 99-2177577 |              |     |                                                                        | BWF II Ethos Walnut Creek JV LLC                | DE                   | NIA                              | BWF II Ethos Walnut Creek JV LLC                       | Management                                                                               | 0.000                                             | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 99-2191691 |              |     |                                                                        | BWF II Ethos Walnut Creek LP LLC                | DE                   | NIA                              | Bridge Workforce and Affordable Housing Fund II GP LLC | Management                                                                               | 0.000                                             | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 99-3258019 |              |     |                                                                        | BWF II JODEES CONVERSE JV LP                    | DE                   | NIA                              | Bridge Workforce II Holdings LLC                       | Management                                                                               | 0.000                                             | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 88-2508174 |              |     |                                                                        | BWF II MC Pointe Sierra PE Holdings LLC         | DE                   | NIA                              | Bridge Workforce II Holdings LLC                       | Management                                                                               | 0.000                                             | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 99-131230  |              |     |                                                                        | BWF II Shoreham Mason JV LLC                    | DE                   | NIA                              | Bridge Workforce II Holdings LLC                       | Management                                                                               | 0.000                                             | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 99-482679  |              |     |                                                                        | BWF III AZ Deerana LLC                          | DE                   | NIA                              | Bridge Workforce III Holdings LLC                      | Ownership                                                                                | 100.000                                           | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 33-3093812 |              |     |                                                                        | BWF III AZ Monte Vista LLC                      | DE                   | NIA                              | Bridge Workforce III Holdings LLC                      | Ownership                                                                                | 100.000                                           | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 39-311298  |              |     |                                                                        | BWF III CA Gold West LLC                        | DE                   | NIA                              | Bridge Workforce III Holdings LLC                      | Ownership                                                                                | 100.000                                           | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 33-2657932 |              |     |                                                                        | BWF III Ethos CA Los Gatos Creek LP             | DE                   | NIA                              | BWF III Ethos Los Gatos Creek AGP LLC                  | Management                                                                               | 0.000                                             | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 33-4688459 |              |     |                                                                        | BWF III Ethos CA Palmi Ila LP                   | DE                   | NIA                              | BWF III Ethos Palmi Ila AGP LLC                        | Management                                                                               | 0.000                                             | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 33-2403922 |              |     |                                                                        | BWF III Ethos Los Gatos Creek AGP LLC           | DE                   | NIA                              | BWF III Ethos Los Gatos Creek JV LLC                   | Ownership                                                                                | 100.000                                           | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 33-2405218 |              |     |                                                                        | BWF III Ethos Los Gatos Creek JV LLC            | DE                   | NIA                              | Bridge Workforce III Holdings LLC                      | Ownership                                                                                | 100.000                                           | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 33-2657932 |              |     |                                                                        | BWF III Ethos Los Gatos Creek LP LLC            | DE                   | NIA                              | BWF III Ethos Los Gatos Creek JV LLC                   | Ownership                                                                                | 100.000                                           | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 33-4690264 |              |     |                                                                        | BWF III Ethos Palmi Ila AGP LLC                 | DE                   | NIA                              | BWF III Ethos Palmi Ila JV LLC                         | Ownership                                                                                | 100.000                                           | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 33-4690597 |              |     |                                                                        | BWF III Ethos Palmi Ila JV LLC                  | DE                   | NIA                              | Bridge Workforce III Holdings LLC                      | Ownership                                                                                | 100.000                                           | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 33-4688885 |              |     |                                                                        | BWF III Ethos Palmi Ila LP LLC                  | DE                   | NIA                              | BWF III Ethos Palmi Ila JV LLC                         | Ownership                                                                                | 100.000                                           | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 33-2514482 |              |     |                                                                        | BWF III GPP Oasis Bayside JV LLC                | DE                   | NIA                              | Bridge Workforce III Holdings LLC                      | Ownership                                                                                | 100.000                                           | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 33-2514685 |              |     |                                                                        | BWF III GPP Oasis Bayside LLC                   | DE                   | NIA                              | BWF III GPP Oasis Bayside JV LLC                       | Ownership                                                                                | 100.000                                           | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 47-2828802 |              |     |                                                                        | Canton OH Senior Holdings, LLC                  | DE                   | NIA                              | ROC Seniors Housing Holdings, LLC                      | Management                                                                               | 0.000                                             | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 47-2821363 |              |     |                                                                        | Canton OH Senior Property, LLC                  | DE                   | NIA                              | Canton OH Senior Holdings, LLC                         | Management                                                                               | 0.000                                             | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 82-4763453 |              |     |                                                                        | CO-HPA (South Portland) LLC                     | CO                   | NIA                              | South Portland ME Senior Holdings LLC                  | Management                                                                               | 0.000                                             | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 82-3796522 |              |     |                                                                        | Charlotte NC Senior Holdings LLC                | DE                   | NIA                              | BSH II Holdings LLC                                    | Management                                                                               | 0.000                                             | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 82-3878800 |              |     |                                                                        | Charlotte NC Senior Property LLC                | DE                   | NIA                              | Charlotte NC Senior Holdings LLC                       | Management                                                                               | 0.000                                             | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 81-2236768 |              |     |                                                                        | Chesterfield MO Senior Holdings, LLC            | DE                   | NIA                              | ROC BSLD, LLC                                          | Management                                                                               | 0.000                                             | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 81-2236693 |              |     |                                                                        | Chesterfield MO Senior Property, LLC            | DE                   | NIA                              | Chesterfield MO Senior Holdings, LLC                   | Management                                                                               | 0.000                                             | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 82-2273642 |              |     |                                                                        | Cincinnati OH Senior Holdings LLC               | DE                   | NIA                              | BSH II Holdings LLC                                    | Management                                                                               | 0.000                                             | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 88-2252865 |              |     |                                                                        | Clermont FL Senior Holdings LLC                 | DE                   | NIA                              | BSH Benton JV1 LLC                                     | Management                                                                               | 0.000                                             | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 30-0734559 |              |     |                                                                        | Clermont FL Senior Property LLC                 | DE                   | NIA                              | Clermont FL Senior Holdings LLC                        | Management                                                                               | 0.000                                             | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 88-3288952 |              |     |                                                                        | CLPF BLV Colorado Crossing Phase I Venture LLC  | DE                   | NIA                              | Bridge Logistics Developer GP LLC                      | Management                                                                               | 0.000                                             | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 88-4194672 |              |     |                                                                        | CLPF BLV Georgetown Phase I Venture LLC         | DE                   | NIA                              | Bridge Logistics Developer GP LLC                      | Ownership                                                                                | 100.000                                           | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 88-3290100 |              |     |                                                                        | CLPF BLV TX Colorado Crossing Phase I Owner LLC | DE                   | NIA                              | CLPF BLV Colorado Crossing Phase I Venture LLC         | Ownership                                                                                | 100.000                                           | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 92-0738547 |              |     |                                                                        | CLPF BLV TX Georgetown Phase I Owner LLC        | DE                   | NIA                              | CLPF BLV Georgetown Phase I Venture LLC                | Management                                                                               | 0.000                                             | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 83-2392032 |              |     |                                                                        | Cody Senior Care LLC                            | DE                   | NIA                              | Mobile AL Senior Holdings LLC                          | Management                                                                               | 0.000                                             | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 46-5275963 |              |     |                                                                        | Coit Senior Care, LLC                           | DE                   | NIA                              | Da Las TX 1 Senior Holdings, LLC                       | Management                                                                               | 0.000                                             | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 84-2806701 |              |     |                                                                        | Colony Park Senior Care LLC                     | DE                   | NIA                              | Ridgeland MS Senior Holdings LLC                       | Management                                                                               | 0.000                                             | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 84-3076377 |              |     |                                                                        | Commons Senior Care LLC                         | DE                   | NIA                              | Lone Tree CO Senior Holdings LLC                       | Management                                                                               | 0.000                                             | AGM; M. Rowan; L. Black                          | N0                                         | .....   |
|            |            |                   | 99-4385459 |              |     |                                                                        | Converse Partners 1 LP                          | DE                   | NIA                              | Fund II GP LLC                                         | Management                                                                               | 0.000                                             | AGM; M. Rowan; L. Black                          | N0                                         | .....   |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)         | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percent-age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *   |
| ...        | ...        | ...               | 99-4382250 | ...          | ... | ...                                                                    | Converse Partners 2 LP                      | DE                 | N/A                               | Bridge Workforce and Affordable Housing Fund II GP LLC | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 99-4490390 | ...          | ... | ...                                                                    | Converse Partners 3 LP                      | DE                 | N/A                               | Bridge Workforce and Affordable Housing Fund II GP LLC | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 47-3228403 | ...          | ... | ...                                                                    | Cool Springs Senior Care, LLC               | DE                 | N/A                               | Fayetteville NC Senior Holdings, LLC                   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 99-4194634 | ...          | ... | ...                                                                    | COP BLV GA GILBERT ROAD OWNER, LLC          | DE                 | N/A                               | COP BLV GILBERT ROAD VENTURE, LLC                      | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 99-4193380 | ...          | ... | ...                                                                    | COP BLV GILBERT ROAD VENTURE, LLC           | DE                 | N/A                               | Bridge Logistics Developer GP LLC                      | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 82-5230406 | ...          | ... | ...                                                                    | Cottonwood Senior Care LLC                  | DE                 | N/A                               | Parker CO Senior Holdings LLC                          | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 81-3850031 | ...          | ... | ...                                                                    | Creek Senior Care, LLC                      | DE                 | N/A                               | Mechanicsburg PA Senior Holdings, LLC                  | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 81-1596083 | ...          | ... | ...                                                                    | Creve Coeur MO Senior Holdings, LLC         | DE                 | N/A                               | ROC BSD, LLC                                           | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 81-1593988 | ...          | ... | ...                                                                    | Creve Coeur MO Senior Property, LLC         | DE                 | N/A                               | Creve Coeur MO Senior Holdings, LLC                    | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 47-3579049 | ...          | ... | ...                                                                    | Culver City CA Senior Holdings, LLC         | DE                 | N/A                               | ROC-MSL JV1, LLC                                       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 47-3399706 | ...          | ... | ...                                                                    | Culver City CA Senior Property, LLC         | DE                 | N/A                               | Culver City CA Senior Holdings, LLC                    | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 47-1690066 | ...          | ... | ...                                                                    | Dalley Senior Care, LLC                     | DE                 | N/A                               | Glendale AZ Senior Holdings, LLC                       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 46-5303124 | ...          | ... | ...                                                                    | Dallas TX 1 Senior Holdings, LLC            | DE                 | N/A                               | ROC Seniors Housing Holdings, LLC                      | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 46-5320933 | ...          | ... | ...                                                                    | Dallas TX 1 Senior Property, LLC            | DE                 | N/A                               | Dallas TX 1 Senior Holdings, LLC                       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 84-2968935 | ...          | ... | ...                                                                    | Depot Senior Care LLC                       | DE                 | N/A                               | North Easton MA Senior Holdings LLC                    | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 84-3185880 | ...          | ... | ...                                                                    | Des Moines IA Senior Holdings LLC           | DE                 | N/A                               | BSH INSTAR JV2 LLC                                     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 84-3198179 | ...          | ... | ...                                                                    | Des Moines IA Senior Property LLC           | DE                 | N/A                               | Des Moines IA Senior Holdings LLC                      | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 84-2906651 | ...          | ... | ...                                                                    | Dogwood Senior Care LLC                     | DE                 | N/A                               | Flowood MS Senior Holdings LLC                         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 47-5243108 | ...          | ... | ...                                                                    | Dover DE Senior Holdings, LLC               | DE                 | N/A                               | ROC Seniors Housing Holdings I1, LLC                   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 47-5246064 | ...          | ... | ...                                                                    | Dover DE Senior Property, LLC               | DE                 | N/A                               | Dover DE Senior Holdings, LLC                          | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 84-3059754 | ...          | ... | ...                                                                    | Easley Senior Care LLC                      | DE                 | N/A                               | Arvada CO Senior Holdings LLC                          | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 84-2860118 | ...          | ... | ...                                                                    | Edgewater Senior Care LLC                   | DE                 | N/A                               | Indian Land SC Senior Holdings LLC                     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 27-0832864 | ...          | ... | ...                                                                    | Enerweg Deerfield LLC                       | DE                 | N/A                               | Mason OH Senior Holdings LLC                           | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 20-8672129 | ...          | ... | ...                                                                    | Enerweg Stow LLC                            | DE                 | N/A                               | Stow OH Senior Holdings LLC                            | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 99-2083051 | ...          | ... | ...                                                                    | Fair Oaks Senior Care LLC                   | DE                 | N/A                               | Pasadena CA Senior Holdings IL LLC                     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 46-4047899 | ...          | ... | ...                                                                    | Fairlead Capital Partners, LLC              | GA                 | N/A                               | Bridge Office Fund Manager LLC                         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 47-2045509 | ...          | ... | ...                                                                    | Falcon Capital Partners III, LLC            | DE                 | N/A                               | Newbury Equity Partners III GP LLC                     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 47-3508221 | ...          | ... | ...                                                                    | Fallbrook Senior Care, LLC                  | DE                 | N/A                               | West Hills CA Senior Holdings, LLC                     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 47-3228521 | ...          | ... | ...                                                                    | Fayetteville NC Senior Holdings, LLC        | DE                 | N/A                               | ROC-MSL JV1, LLC                                       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 47-3228470 | ...          | ... | ...                                                                    | Fayetteville NC Senior Property, LLC        | DE                 | N/A                               | Fayetteville NC Senior Holdings, LLC                   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 83-1089777 | ...          | ... | ...                                                                    | Fifteenth Senior Care LLC                   | DE                 | N/A                               | Bellevue VA Senior Holdings LLC                        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 81-3227599 | ...          | ... | ...                                                                    | Fifth Senior Care, LLC                      | DE                 | N/A                               | St. Charles IL Senior Holdings, LLC                    | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 82-3191289 | ...          | ... | ...                                                                    | Fl shreek Senior Care LLC                   | DE                 | N/A                               | Stow OH Senior Holdings LLC                            | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 84-2880647 | ...          | ... | ...                                                                    | Flowood MS Senior Holdings LLC              | DE                 | N/A                               | BSH BMG JV1 LLC                                        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 81-5215521 | ...          | ... | ...                                                                    | Flowood MS Senior Property LLC              | DE                 | N/A                               | Flowood MS Senior Holdings LLC                         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 84-2880694 | ...          | ... | ...                                                                    | Franklin MA Senior Holdings, LLC            | DE                 | N/A                               | BSH II Holdings LLC                                    | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 81-5183619 | ...          | ... | ...                                                                    | Franklin MA Senior Property, LLC            | DE                 | N/A                               | Franklin MA Senior Holdings, LLC                       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 46-5041553 | ...          | ... | ...                                                                    | Franklin TN Senior Care Holdings, LLC       | DE                 | N/A                               | ROC Seniors Housing Holdings, LLC                      | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 46-4958902 | ...          | ... | ...                                                                    | Franklin TN Senior Care Property, LLC       | DE                 | N/A                               | Franklin TN Senior Care Holdings, LLC                  | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 83-2264357 | ...          | ... | ...                                                                    | Franklin TN Senior II Holdings LLC          | DE                 | N/A                               | BSH II Holdings 2 LLC                                  | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 47-3836034 | ...          | ... | ...                                                                    | Franklin TN Senior II Property LLC          | DE                 | N/A                               | Franklin TN Senior II Holdings LLC                     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 83-2359910 | ...          | ... | ...                                                                    | Frazier Senior Care LLC                     | DE                 | N/A                               | Augusta GA Senior Holdings LLC                         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 87-2744911 | ...          | ... | ...                                                                    | FST Bridge Holdings, LLC                    | DE                 | N/A                               | Bridge Investment Group Holdings LLC                   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 84-2953219 | ...          | ... | ...                                                                    | Ft. Mill SC Senior Holdings LLC             | DE                 | N/A                               | BSH BMG JV1 LLC                                        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 84-3682719 | ...          | ... | ...                                                                    | Ft. Mill SC Senior Property LLC             | DE                 | N/A                               | Ft. Mill SC Senior Holdings LLC                        | Management                                                                         | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | 81-2215361 | ...          | ... | ...                                                                    | GED Capital Newbury Holdings S.A.R.L        | LUX                | N/A                               | Newbury Equity Partners III Holdings L.P.              | Ownership                                                                          | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |
| ...        | ...        | ...               | ...        | ...          | ... | ...                                                                    | Gilbert AZ Senior Holdings, LLC             | DE                 | N/A                               | ROC Seniors Housing Holdings I1, LLC                   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
|            |            |                   | 81-2215182 |              |     |                                                                        | Gilbert AZ Senior Property, LLC             | .DE                  | N/A                              | Gilbert AZ Senior Holdings, LLC                | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-166673  |              |     |                                                                        | Glendale AZ Senior Holdings, LLC            | .DE                  | N/A                              | ROC Seniors Housing Holdings, LLC              | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-167620  |              |     |                                                                        | Glendale AZ Senior Property, LLC            | .DE                  | N/A                              | Glendale AZ Senior Holdings, LLC               | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 99-2349855 |              |     |                                                                        | Glendon Senior Care LLC                     | .DE                  | N/A                              | Winter Park FL Senior Holdings LLC             | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-2411536 |              |     |                                                                        | Glendale Senior Care LLC                    | .DE                  | N/A                              | Atlanta GA Senior Holdings LLC                 | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | GOAL- Oklahoma, LLC                         | .DE                  | N/A                              | GOAL Property Services, LLC                    | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | GOAL Properties-Indiana, LLC                | .DE                  | N/A                              | GOAL Property Services, LLC                    | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 81-2022920 |              |     |                                                                        | GOAL Property Services, LLC                 | .NC                  | N/A                              | Bridge Single-Family Rental Fund Manager LLC   | Ownership                                                                          | 100.000                                  | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | GOAL-Florida, LLC                           | .DE                  | N/A                              | GOAL Property Services, LLC                    | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | GOAL-Georgia, LLC                           | .DE                  | N/A                              | GOAL Property Services, LLC                    | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | GOAL-Maryland, LLC                          | .DE                  | N/A                              | GOAL Property Services, LLC                    | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | GOAL-Minnesota, LLC                         | .DE                  | N/A                              | GOAL Property Services, LLC                    | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | GOAL-Nevada, LLC                            | .DE                  | N/A                              | GOAL Property Services, LLC                    | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | GOAL-North Carolina, LLC                    | .DE                  | N/A                              | GOAL Property Services, LLC                    | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | GOAL-South Carolina, LLC                    | .DE                  | N/A                              | GOAL Property Services, LLC                    | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | GOAL-Texas, LLC                             | .DE                  | N/A                              | GOAL Property Services, LLC                    | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-2253919 |              |     |                                                                        | Good Hearth Senior Care LLC                 | .DE                  | N/A                              | Clermont FL Senior Holdings LLC                | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 81-2199608 |              |     |                                                                        | Goodyear AZ Senior Holdings, LLC            | .DE                  | N/A                              | ROC Seniors Housing Holdings I, LLC            | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 81-2199549 |              |     |                                                                        | Goodyear AZ Senior Property, LLC            | .DE                  | N/A                              | Goodyear AZ Senior Holdings, LLC               | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-2276784 |              |     |                                                                        | Grayson GA Senior Holdings LLC              | .DE                  | N/A                              | BSH Benton JV1 LLC                             | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 30-0836216 |              |     |                                                                        | Grayson GA Senior Property LLC              | .DE                  | N/A                              | Grayson GA Senior Holdings LLC                 | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 81-2199473 |              |     |                                                                        | Groves Senior Care, LLC                     | .DE                  | N/A                              | Goodyear AZ Senior Holdings, LLC               | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-2320371 |              |     |                                                                        | Headlee Senior Care, LLC                    | .DE                  | N/A                              | Odeessa TX Senior Holdings, LLC                | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-2279368 |              |     |                                                                        | Hertigespring Senior Care LLC               | .DE                  | N/A                              | West Chester OH Senior Holdings LLC            | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-2405764 |              |     |                                                                        | Hewitt Senior Care LLC                      | .DE                  | N/A                              | Santa Rosa FL Senior Holdings LLC              | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-2802411 |              |     |                                                                        | Hilis Senior Care, LLC                      | .DE                  | N/A                              | Canton OH Senior Holdings, LLC                 | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-3068242 |              |     |                                                                        | Huntsville AL Senior Holdings LLC           | .DE                  | N/A                              | BSH III REIT LLC                               | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-3663632 |              |     |                                                                        | Huntsville AL Senior Property LLC           | .DE                  | N/A                              | Huntsville AL Senior Holdings LLC              | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-2860209 |              |     |                                                                        | Indian Land SC Senior Holdings LLC          | .DE                  | N/A                              | BSH BMG JV1 LLC                                | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-3676396 |              |     |                                                                        | Indian Land SC Senior Land LLC              | .DE                  | N/A                              | Indian Land SC Senior Holdings LLC             | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-3676329 |              |     |                                                                        | Indian Land SC Senior Property LLC          | .DE                  | N/A                              | Indian Land SC Senior Holdings LLC             | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-3296650 |              |     |                                                                        | Inwood Senior Care, LLC                     | .DE                  | N/A                              | Tomball TX II Senior Holdings, LLC             | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-2529368 |              |     |                                                                        | Irving TX Senior Holdings LLC               | .DE                  | N/A                              | BSH II Holdings 2 LLC                          | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-2529401 |              |     |                                                                        | Irving TX Senior Property LLC               | .DE                  | N/A                              | Irving TX Senior Holdings LLC                  | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-4155723 |              |     |                                                                        | Jacaranda Trace Commercial, LLC             | .FL                  | N/A                              | Jacaranda Trace, Ltd.                          | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 20-0549866 |              |     |                                                                        | Jacaranda Trace Villas, LLC                 | .FL                  | N/A                              | Jacaranda Trace, Ltd.                          | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 02-0549866 |              |     |                                                                        | Jacaranda Trace, Ltd.                       | .FL                  | N/A                              | ROC Jacaranda G.P., LLC                        | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-5322482 |              |     |                                                                        | Jefferson GA Senior Holdings, LLC           | .DE                  | N/A                              | ROC Seniors Housing Holdings I, LLC            | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-5322433 |              |     |                                                                        | Jefferson GA Senior Property, LLC           | .DE                  | N/A                              | Jefferson GA Senior Holdings, LLC              | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-3076067 |              |     |                                                                        | Jordan Senior Care LLC                      | .DE                  | N/A                              | Des Moines IA Senior Holdings LLC              | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 81-2236601 |              |     |                                                                        | Justus Senior Care, LLC                     | .DE                  | N/A                              | Chesterfield MO Senior Holdings, LLC           | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-0902267 |              |     |                                                                        | Keizer OR Senior Holdings LLC               | .DE                  | N/A                              | Bridge FSL JV LLC                              | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-0865495 |              |     |                                                                        | Keizer OR Senior Property LLC               | .DE                  | N/A                              | Keizer OR Senior Holdings LLC                  | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-2071392 |              |     |                                                                        | Kerrville TX Senior Holdings, LLC           | .DE                  | N/A                              | ROC Seniors Housing Holdings, LLC              | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-2041491 |              |     |                                                                        | Kerrville TX Senior Property, LLC           | .DE                  | N/A                              | Kerrville TX Senior Holdings, LLC              | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 81-5126590 |              |     |                                                                        | King Senior Care, LLC                       | .DE                  | N/A                              | Franklin MA Senior Holdings, LLC               | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-2516359 |              |     |                                                                        | Kinwest Senior Care LLC                     | .DE                  | N/A                              | Irving TX Senior Holdings LLC                  | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-2271969 |              |     |                                                                        | Kyle TX Senior Holdings, LLC                | .DE                  | N/A                              | ROC Seniors Housing Holdings, LLC              | Management                                                                         | 0.000                                    | AGM: M. Rowan; L. Black                    | N0                                   | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 47-222848  |              |     |                                                                        | Kyle TX Senior Property, LLC                      | .DE                  | NIA                              | Kyle TX Senior Holdings, LLC                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-372202  |              |     |                                                                        | Lakewood CO I Senior Holdings LLC                 | .DE                  | NIA                              | BSH II Holdings LLC                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-3780038 |              |     |                                                                        | Lakewood CO I Senior Property LLC                 | .DE                  | NIA                              | Lakewood CO I Senior Holdings LLC                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-3780128 |              |     |                                                                        | Lakewood CO II Senior Holdings LLC                | .DE                  | NIA                              | BSH II Holdings LLC                               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-3780186 |              |     |                                                                        | Lakewood CO II Senior Property LLC                | .DE                  | NIA                              | Lakewood CO II Senior Holdings LLC                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 81-2751430 |              |     |                                                                        | Landing Senior Care Holdings, LLC                 | .DE                  | NIA                              | Poughkeepsie NY Senior Holdings, LLC              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 81-213121  |              |     |                                                                        | Landing Senior Care, LLC                          | .DE                  | NIA                              | Landing Senior Care Holdings, LLC                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-232948  |              |     |                                                                        | League City TX Senior Holdings, LLC               | .DE                  | NIA                              | ROC Seniors Housing Holdings, LLC                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-226428  |              |     |                                                                        | League City TX Senior Property, LLC               | .DE                  | NIA                              | League City TX Senior Holdings, LLC               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-3113318 |              |     |                                                                        | LHN Investors LLC                                 | .DE                  | NIA                              | Newbury Equity Partners III Holdings L.P.         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 81-1613660 |              |     |                                                                        | Lindbergh Senior Care, LLC                        | .DE                  | NIA                              | Creve Coeur MO Senior Holdings, LLC               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 92-2653977 |              |     |                                                                        | Lindewood Commercial Condominium Association, Inc | .PA                  | NIA                              | BQF II PA Lindewood LLC                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-3353373 |              |     |                                                                        | LIT BLV Belt Line Road Coppel Venture, LLC        | .DE                  | NIA                              | Bridge Logistics Developer GP LLC                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-3001711 |              |     |                                                                        | LIT BLV CA Pepper Avenue Owner GP, LLC            | .DE                  | NIA                              | LIT BLV Pepper Avenue Venture, LP                 | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-1743727 |              |     |                                                                        | LIT BLV CA Pepper Avenue Owner LP                 | .DE                  | NIA                              | BLV Pepper Avenue GP LLC                          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-1568556 |              |     |                                                                        | LIT BLV FL Old Lake Wilson Rd Phase I Owner, LLC  | .DE                  | NIA                              | LIT BLV Old Lake Wilson Road Phase I Venture, LLC | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-3117238 |              |     |                                                                        | LIT BLV FL OLD LAKE WILSON RD PHASE II OWNER, LLC | .DE                  | NIA                              | LIT BLV Old Lake Wilson Road Phase I Venture, LLC | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 92-2823758 |              |     |                                                                        | LIT BLV Fulton Industrial Atlanta Venture, LLC    | .DE                  | NIA                              | Bridge Logistics Developer GP LLC                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 92-2824331 |              |     |                                                                        | LIT BLV GA Fulton Industrial Atlanta Owner, LLC   | .DE                  | NIA                              | LIT BLV Fulton Industrial Atlanta Venture, LLC    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-2377406 |              |     |                                                                        | LIT BLV Genesis Way Grapevine Venture, LLC        | .DE                  | NIA                              | LIT BLV FL Old Lake Wilson Rd Phase I Owner, LLC  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-1568778 |              |     |                                                                        | LIT BLV Old Lake Wilson Road Phase I Venture, LLC | .DE                  | NIA                              | Bridge Logistics Developer GP LLC                 | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-1743909 |              |     |                                                                        | LIT BLV Pepper Avenue Venture, LP                 | .DE                  | NIA                              | BLV Pepper Avenue GP LLC                          | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-3353468 |              |     |                                                                        | LIT BLV TX Belt Line Road Coppel Owner, LLC       | .DE                  | NIA                              | LIT BLV Belt Line Road Coppel Venture, LLC        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-3377487 |              |     |                                                                        | LIT BLV TX Genesis Way Grapevine Owner, LLC       | .DE                  | NIA                              | LIT BLV Genesis Way Grapevine Venture, LLC        | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-2290046 |              |     |                                                                        | Loganville Senior Care LLC                        | .DE                  | NIA                              | Grayson GA Senior Holdings LLC                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-3551584 |              |     |                                                                        | Lompoc CA Senior Holdings, LLC                    | .DE                  | NIA                              | ROC-MSL JV1, LLC                                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-3202620 |              |     |                                                                        | Lompoc CA Senior Property, LLC                    | .DE                  | NIA                              | Lompoc CA Senior Holdings, LLC                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-3198216 |              |     |                                                                        | Lone Tree CO Senior Holdings LLC                  | .DE                  | NIA                              | BSH ISTAR JV 1 LLC                                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-3204580 |              |     |                                                                        | Lone Tree CO Senior Property LLC                  | .DE                  | NIA                              | Lone Tree CO Senior Holdings LLC                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-3506239 |              |     |                                                                        | Los Angeles CA Senior Holdings, LLC               | .DE                  | NIA                              | ROC-MSL JV1, LLC                                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-3190038 |              |     |                                                                        | Los Angeles CA Senior Property, LLC               | .DE                  | NIA                              | ROC Seniors CA Senior Holdings, LLC               | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-1432116 |              |     |                                                                        | Louisville KY Senior Holdings, LLC                | .DE                  | NIA                              | ROC Seniors Housing Holdings I1, LLC              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 81-2707045 |              |     |                                                                        | Louisville KY Senior Property, LLC                | .DE                  | NIA                              | Louisville KY Senior Holdings, LLC                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-2593657 |              |     |                                                                        | M & O Master, LLC                                 | .DE                  | NIA                              | ROC Seniors Housing Holdings, LLC                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-2354563 |              |     |                                                                        | Marvel TX Senior Holdings, LLC                    | .DE                  | NIA                              | ROC Seniors Housing Holdings, LLC                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-2304352 |              |     |                                                                        | Marvel TX Senior Property, LLC                    | .DE                  | NIA                              | Marvel TX Senior Holdings, LLC                    | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-3233894 |              |     |                                                                        | Mason OH Senior Holdings LLC                      | .DE                  | NIA                              | ROC Seniors Housing Holdings, LLC                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-4187888 |              |     |                                                                        | Massachusetts Senior Care, LLC                    | .DE                  | NIA                              | Washington DC Senior Holdings, LLC                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 81-1911357 |              |     |                                                                        | McDonnell Saratoga Ridge, LLC                     | .DE                  | NIA                              | Bridge Multifamily CV GP LLC                      | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-0851271 |              |     |                                                                        | MCBEE SENIOR CARE LLC                             | .DE                  | NIA                              | Keizer OF Senior Holdings LLC                     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 88-2264409 |              |     |                                                                        | Meadow Senior Care LLC                            | .DE                  | NIA                              | Franklin TN Senior II Holdings LLC                | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
|            |            |                   | 81-3876137 |              |     |                                                                        | Mechanicsburg PA Senior Holdings, LLC       | .DE                | NIA                               | RCC Seniors Housing Holdings I I, LLC          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 23-2895605 |              |     |                                                                        | Mechanicsburg PA Senior Property, LLC       | .DE                | NIA                               | Mechanicsburg PA Senior Holdings, LLC          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 81-5215414 |              |     |                                                                        | Mentor OH Senior Holdings, LLC              | .DE                | NIA                               | BSH II Holdings LLC                            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 81-5164435 |              |     |                                                                        | Mentor OH Senior Property, LLC              | .DE                | NIA                               | Mentor OH Senior Holdings, LLC                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-4162970 |              |     |                                                                        | WMF III Acquisitions, LLC                   | .DE                | NIA                               | WMF III Portfolio Co, LLC                      | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 85-0623955 |              |     |                                                                        | WMF III Portfolio Co, LLC                   | .DE                | NIA                               | Morrocroft Neighborhood Fund III, LP           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-5171002 |              |     |                                                                        | WMF III Wt, LLC                             | .DE                | NIA                               | WMF III PLEDGOR Wt, LLC                        | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-2040686 |              |     |                                                                        | WMSE Acquisitions, LLC                      | .DE                | NIA                               | Bridge SFR IV Holdings LLC                     | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-3203948 |              |     |                                                                        | WMSE II Acquisitions, LLC                   | .DE                | NIA                               | Bridge SFR IV Holdings LLC                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 81-2818102 |              |     |                                                                        | WMSE II Wt, LLC                             | .DE                | NIA                               | Bridge SFR IV Holdings LLC                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-3074540 |              |     |                                                                        | WMSE T2 SPE, LLC                            | .DE                | NIA                               | Bridge SFR IV Holdings LLC                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-5359124 |              |     |                                                                        | WMSE T3 SPE, LLC                            | .DE                | NIA                               | Bridge SFR IV Holdings LLC                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-2377034 |              |     |                                                                        | Mobile AL Senior Holdings LLC               | .DE                | NIA                               | BSH II Holdings 2 LLC                          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 45-2079822 |              |     |                                                                        | Mobile AL Senior Property LLC               | .DE                | NIA                               | Mobile AL Senior Holdings LLC                  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-3130580 |              |     |                                                                        | Montgomery AL Senior Holdings LLC           | .DE                | NIA                               | BSH II Holdings LLC                            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-3559889 |              |     |                                                                        | Montgomery AL Senior Property LLC           | .DE                | NIA                               | Montgomery AL Senior Holdings LLC              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-3350205 |              |     |                                                                        | Morrocroft Neighborhood Fund III, LP        | .DE                | NIA                               | Morrocroft Housing Partners III, LLC           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 46-5028605 |              |     |                                                                        | MT Juliet TN Senior Care Holdings, LLC      | .DE                | NIA                               | Morrocroft Housing Partners III, LLC           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 46-4989144 |              |     |                                                                        | MT Juliet TN Senior Care Property, LLC      | .DE                | NIA                               | MT Juliet TN Senior Care Holdings, LLC         | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-2252963 |              |     |                                                                        | MT Pleasant SC Senior Holdings LLC          | .DE                | NIA                               | BSH II Holdings 2 LLC                          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-2862302 |              |     |                                                                        | MT Pleasant SC Senior Property LLC          | .DE                | NIA                               | MT Pleasant SC Senior Holdings LLC             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Neibury Acquisitions Fund L.P.              | .DE                | NIA                               | Neibury Acquisitions GP Ltd.                   | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Neibury Acquisitions GP Ltd                 | .CYM               | NIA                               | Bridge Principals                              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Neibury Acquisitions LLC                    | .DE                | NIA                               | Neibury Equity Partners L.P.                   | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-0517440 |              |     |                                                                        | Neibury Equity Partners (Cayman) L.P.       | .CYM               | NIA                               | Neibury Equity Partners GP LLC                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 71-1012620 |              |     |                                                                        | Neibury Equity Partners GP L.P.             | .DE                | NIA                               | Neibury Equity Partners GP LLC                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 71-1012619 |              |     |                                                                        | Neibury Equity Partners GP LLC              | .DE                | NIA                               | Neibury Equity Partners GP LLC                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-0632180 |              |     |                                                                        | Neibury Equity Partners GP LLC              | .CYM               | NIA                               | Neibury Partners-Bridge LLC                    | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-0632181 |              |     |                                                                        | Neibury Equity Partners II (Cayman) L.P.    | .DEU               | NIA                               | Neibury Equity Partners II GP LLC              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 80-0461805 |              |     |                                                                        | Neibury Equity Partners II GmbH & Co. KG    | .DE                | NIA                               | Neibury Equity Partners Vervalutungs GmbH      | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 90-0509870 |              |     |                                                                        | Neibury Equity Partners II GP L.P.          | .DE                | NIA                               | Neibury Equity Partners II GP LLC              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 27-0755481 |              |     |                                                                        | Neibury Equity Partners II GP LLC           | .DE                | NIA                               | Neibury Partners-Bridge LLC                    | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1112315 |              |     |                                                                        | Neibury Equity Partners II L.P.             | .DE                | NIA                               | Neibury Equity Partners II GP L.P.             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 80-0928733 |              |     |                                                                        | Neibury Equity Partners III (Cayman) L.P.   | .CYM               | NIA                               | Neibury Equity Partners III GP LLC             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 46-2892525 |              |     |                                                                        | Neibury Equity Partners III GP LLC          | .DE                | NIA                               | Neibury Equity Partners III GP LLC             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 46-4797988 |              |     |                                                                        | Neibury Equity Partners III Holdings L.P.   | .DE                | NIA                               | Neibury Partners-Bridge LLC                    | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 46-2902805 |              |     |                                                                        | Neibury Equity Partners III L.P.            | .DE                | NIA                               | Neibury Equity Partners III GP L.P.            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 46-4809357 |              |     |                                                                        | Neibury Equity Partners III-A L.P.          | .DE                | NIA                               | Neibury Equity Partners III GP L.P.            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1350426 |              |     |                                                                        | Neibury Equity Partners IV (Cayman) L.P.    | .CYM               | NIA                               | Neibury Equity Partners IV GP LLC              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 81-5330024 |              |     |                                                                        | Neibury Equity Partners IV GP L.P.          | .DE                | NIA                               | Neibury Equity Partners IV GP LLC              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 81-5353798 |              |     |                                                                        | Neibury Equity Partners IV GP LLC           | .DE                | NIA                               | Neibury Partners-Bridge LLC                    | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 71-1012623 |              |     |                                                                        | Neibury Equity Partners L.P.                | .DE                | NIA                               | Neibury Equity Partners GP L.P.                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1492833 |              |     |                                                                        | Neibury Equity Partners V (Cayman) L.P.     | .CYM               | NIA                               | Neibury Partners-Bridge LLC                    | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1536093 |              |     |                                                                        | Neibury Equity Partners V (Ontario) L.P.    | .CAN               | NIA                               | Neibury Equity Partners V GP LLC               | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-4615276 |              |     |                                                                        | Neibury Equity Partners V GP L.P.           | .DE                | NIA                               | Neibury Equity Partners V GP LLC               | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-4603094 |              |     |                                                                        | Neibury Equity Partners V GP LLC            | .DE                | NIA                               | Neibury Equity Partners V GP TopCo LLC         | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 85-3049524 |              |     |                                                                        | Neibury Equity Partners V GP TopCo LLC      | .DE                | NIA                               | Neibury Partners-Bridge LLC                    | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-4631561 |              |     |                                                                        | Neibury Equity Partners V L.P.              | .DE                | NIA                               | Neibury Partners-Bridge LLC                    | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 | Dom-iliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Per-centage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
|            |            |                   | 98-1739083 |              |     |                                                                        | Neibury Equity Partners VI (Cayman) L.P.    | .CM                  | NIA                               | NEIBURY EQUITY PARTNERS VI GP LLC              | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1739226 |              |     |                                                                        | Neibury Equity Partners VI (Ontario) L.P.   | .CAN                 | NIA                               | NEIBURY EQUITY PARTNERS VI GP LLC              | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 92-3628070 |              |     |                                                                        | NEIBURY EQUITY PARTNERS VI GP LLC           | .DE                  | NIA                               | Bridge Investment Group Holdings LLC           | Owner ship                                                                         | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 92-3628811 |              |     |                                                                        | NEIBURY EQUITY PARTNERS VI L.P.             | .DE                  | NIA                               | NEIBURY EQUITY PARTNERS VI GP LLC              | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 39-2473316 |              |     |                                                                        | Neibury Fund Manager LLC                    | .DE                  | NIA                               | Bridge Fund Management Holdings LLC            | Owner ship                                                                         | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 27-0755363 |              |     |                                                                        | Neibury Managers II L.P.                    | .DE                  | NIA                               | Neibury Equity Partners II GP LLC              | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 42-1775560 |              |     |                                                                        | Neibury Managers III L.P.                   | .DE                  | NIA                               | Neibury Equity Partners III GP LLC             | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 81-5359329 |              |     |                                                                        | Neibury Managers IV L.P.                    | .DE                  | NIA                               | Neibury Equity Partners IV GP LLC              | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 71-1012625 |              |     |                                                                        | Neibury Managers L.P.                       | .DE                  | NIA                               | Neibury Equity Partners GP LLC                 | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-4647822 |              |     |                                                                        | Neibury Managers V L.P.                     | .DE                  | NIA                               | Neibury Equity Partners V GP LLC               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 92-2228831 |              |     |                                                                        | Neibury Partners-Bridge LLC                 | .DE                  | NIA                               | Bridge Fund Management Holdings LLC            | Owner ship                                                                         | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-3277011 |              |     |                                                                        | Neibury QMC LLC                             | .DE                  | NIA                               | Bridge Principals                              | Owner ship                                                                         | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 81-5126984 |              |     |                                                                        | Nevel I Senior Care, LLC                    | .DE                  | NIA                               | Mentor OH Senior Holdings, LLC                 | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-2392120 |              |     |                                                                        | Nineteen Senior Care LLC                    | .DE                  | NIA                               | Birmingham AL Senior Holdings LLC              | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 81-3238770 |              |     |                                                                        | Nona Senior Care, LLC                       | .DE                  | NIA                               | Orlando FL Senior Holdings, LLC                | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 46-4757605 |              |     |                                                                        | Norcross GA Senior Care Holdings, LLC       | .DE                  | NIA                               | Orlando FL Senior Holdings, LLC                | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 46-4765469 |              |     |                                                                        | Norcross GA Senior Care Property, LLC       | .DE                  | NIA                               | ROC Seniors Housing Holdings, LLC              | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-2986895 |              |     |                                                                        | North Easton MA Senior Holdings LLC         | .DE                  | NIA                               | Norcross GA Senior Care Holdings, LLC          | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-3015512 |              |     |                                                                        | North Easton MA Senior Property LLC         | .DE                  | NIA                               | BSH LOB JHI LLC                                | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-3275441 |              |     |                                                                        | NP-GL Fund LLC                              | .DE                  | NIA                               | North Easton MA Senior Holdings LLC            | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-3097059 |              |     |                                                                        | Oak Grove Senior Care LLC                   | .DE                  | NIA                               | Neibury Equity Partners V GP L.P.              | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 81-2215098 |              |     |                                                                        | Oaks Senior Care, LLC                       | .DE                  | NIA                               | Montgomery AL Senior Holdings LLC              | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-2011872 |              |     |                                                                        | Ocean Senior Care LLC                       | .DE                  | NIA                               | Gilbert AZ Senior Holdings, LLC                | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-2294151 |              |     |                                                                        | Odessa TX Senior Holdings, LLC              | .DE                  | NIA                               | Palm Beach FL Senior Holdings LLC              | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-2238330 |              |     |                                                                        | Odessa TX Senior Property, LLC              | .DE                  | NIA                               | ROC Seniors Housing Holdings I, LLC            | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 85-3498872 |              |     |                                                                        | Olympic Senior Care LLC                     | .DE                  | NIA                               | Odessa TX Senior Holdings, LLC                 | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-4187890 |              |     |                                                                        | Orchard Lake Senior Care, LLC               | .DE                  | NIA                               | Pasadena CA Senior Holdings ALMC LLC           | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 81-3359274 |              |     |                                                                        | Orlando FL Senior Holdings, LLC             | .DE                  | NIA                               | West Bloomfield MI Senior Holdings, LLC        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 30-0811108 |              |     |                                                                        | Orlando FL Senior Property, LLC             | .DE                  | NIA                               | ROC Seniors Housing Holdings I, LLC            | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-3078011 |              |     |                                                                        | Pacheco Senior Care LLC                     | .DE                  | NIA                               | Orlando FL Senior Holdings, LLC                | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-2039420 |              |     |                                                                        | Palm Beach FL Senior Property LLC           | .DE                  | NIA                               | Santa Fe MI Senior Holdings LLC                | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-2023328 |              |     |                                                                        | Palm Senior Care, LLC                       | .DE                  | NIA                               | BSH II Holdings LLC                            | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-3722100 |              |     |                                                                        | Park Senior Care LLC                        | .DE                  | NIA                               | Palm Beach FL Senior Holdings LLC              | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-5249621 |              |     |                                                                        | Parker CO Senior Holdings LLC               | .DE                  | NIA                               | Placentia CA Senior Holdings, LLC              | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 99-1967889 |              |     |                                                                        | Pasadena CA Senior Holdings ALMC LLC        | .DE                  | NIA                               | Placencia CA Senior Holdings, LLC              | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 99-1950291 |              |     |                                                                        | Pasadena CA Senior Landco LLC               | .DE                  | NIA                               | Charlotte NC Senior Holdings LLC               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 86-2411812 |              |     |                                                                        | Pasadena CA Senior Property LLC             | .DE                  | NIA                               | BSH II Holdings LLC                            | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 38-3942036 |              |     |                                                                        | Peachtree City GA I Senior Property LLC     | .DE                  | NIA                               | BSH INSTAR JV3 LLC                             | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 80-0688211 |              |     |                                                                        | Peachtree City GA II Senior Property LLC    | .DE                  | NIA                               | Pasadena CA Senior Holdings IL LLC             | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-2411587 |              |     |                                                                        | Philadelphia PA Senior Holdings LLC         | .DE                  | NIA                               | Pasadena CA Senior Holdings ALMC LLC           | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-4321718 |              |     |                                                                        | Philadelphia PA Senior Holdings, LLC        | .DE                  | NIA                               | Peachtree City GA Senior Holdings LLC          | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-4321784 |              |     |                                                                        | Philadelphia PA Senior Property, LLC        | .DE                  | NIA                               | Peachtree City GA Senior Holdings LLC          | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-3878981 |              |     |                                                                        | Phoenixville PA I Senior Holdings LLC       | .DE                  | NIA                               | BSH II Holdings 2 LLC                          | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-3878901 |              |     |                                                                        | Phoenixville PA I Senior Property LLC       | .DE                  | NIA                               | ROC-MSL JV2, LLC                               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-3710410 |              |     |                                                                        | Pierce Senior Care LLC                      | .DE                  | NIA                               | Philadelphia PA Senior Holdings, LLC           | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-4676814 |              |     |                                                                        | Placentia CA Senior Holdings, LLC           | .DE                  | NIA                               | BSH II Holdings LLC                            | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        |                                             | .DE                  | NIA                               | Phoenixville PA I Senior Holdings LLC          | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        |                                             | .DE                  | NIA                               | Lakewood CO II Senior Holdings LLC             | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        |                                             | .DE                  | NIA                               | ROC Seniors Housing Holdings, LLC              | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *   |
| ...        | ...        | ...               | 47-467671 ..  | ...          | ... | ...                                                                    | Placentia CA Senior Property, LLC ..           | ..DE..               | NIA...                           | Placentia CA Senior Holdings, LLC ..                                       | Management ..                                                                      | 0.000 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 84-2542969 .. | ...          | ... | ...                                                                    | Piano TX Senior Holdings LLC ..                | ..DE..               | NIA...                           | BSH II Holdings 2 LLC ..                                                   | Management ..                                                                      | 0.000 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 84-2543078 .. | ...          | ... | ...                                                                    | Piano TX Senior Property LLC ..                | ..DE..               | NIA...                           | Piano TX Senior Holdings LLC ..                                            | Management ..                                                                      | 0.000 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 81-5109199 .. | ...          | ... | ...                                                                    | Point Senior Care, LLC ..                      | ..DE..               | NIA...                           | Scarborough ME Senior Holdings, LLC ..                                     | Management ..                                                                      | 0.000 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 84-2996599 .. | ...          | ... | ...                                                                    | Pond Senior Care LLC ..                        | ..DE..               | NIA...                           | Ashland WA Senior Holdings LLC ..                                          | Management ..                                                                      | 0.000 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 83-2044200 .. | ...          | ... | ...                                                                    | Portland OR Senior Holdings LLC ..             | ..DE..               | NIA...                           | BSH II Holdings 2 LLC ..                                                   | Management ..                                                                      | 0.000 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 83-2016263 .. | ...          | ... | ...                                                                    | Portland OR Senior Property LLC ..             | ..DE..               | NIA...                           | Portland OR Senior Holdings LLC ..                                         | Management ..                                                                      | 0.000 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 81-2133354 .. | ...          | ... | ...                                                                    | Poughkeepsie NY Senior Holdings, LLC ..        | ..DE..               | NIA...                           | ROC Seniors Housing Holdings II, LLC ..                                    | Management ..                                                                      | 0.000 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 81-2133287 .. | ...          | ... | ...                                                                    | Poughkeepsie NY Senior Property, LLC ..        | ..DE..               | NIA...                           | Poughkeepsie NY Senior Holdings, LLC ..                                    | Management ..                                                                      | 0.000 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 83-0803520 .. | ...          | ... | ...                                                                    | POWERS ALUM SENIOR CARE LLC ..                 | ..DE..               | NIA...                           | BEBO OR ALUM SENIOR HOLDINGS LLC ..                                        | Management ..                                                                      | 0.000 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 83-0817571 .. | ...          | ... | ...                                                                    | POWERS MC SENIOR CARE LLC ..                   | ..DE..               | NIA...                           | BEBO OR MC SENIOR HOLDINGS LLC ..                                          | Management ..                                                                      | 0.000 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 84-2516411 .. | ...          | ... | ...                                                                    | Prestonwood Senior Care LLC ..                 | ..DE..               | NIA...                           | Piano TX Senior Holdings LLC ..                                            | Management ..                                                                      | 0.000 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 82-3722148 .. | ...          | ... | ...                                                                    | Rappe Senior Care LLC ..                       | ..DE..               | NIA...                           | Phoenixville PA I Senior Holdings LLC ..                                   | Management ..                                                                      | 0.000 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 47-2286301 .. | ...          | ... | ...                                                                    | Ratcliff Senior Care, LLC ..                   | ..DE..               | NIA...                           | Kyle TX Senior Holdings, LLC ..                                            | Management ..                                                                      | 0.000 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 47-4578838 .. | ...          | ... | ...                                                                    | RCF/Newbury Transport Investor, LLC ..         | ..DE..               | NIA...                           | Newbury Equity Partners III Holdings L.P. ..                               | Management ..                                                                      | 0.000 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 81-4717012 .. | ...          | ... | ...                                                                    | RDS II Australia Investment Company, LLC ..    | ..DE..               | NIA...                           | RDS II Australian Trust ..                                                 | Management ..                                                                      | 0.000 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | ...           | ...          | ... | ...                                                                    | RDS II Australia Manager Pty Ltd ..            | ..AUS..              | NIA...                           | Bridge Debt Strategies Fund II GP LLC ..                                   | Ownership ..                                                                       | 100.000 ..                               | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | ...           | ...          | ... | ...                                                                    | RDS II Australian Feeder (USD) LP ..           | ..AUS..              | NIA...                           | Bridge Debt Strategies Fund II GP LLC ..                                   | Ownership ..                                                                       | 0.000 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 98-6084261 .. | ...          | ... | ...                                                                    | RDS II Australian Trust ..                     | ..AUS..              | NIA...                           | RDS II Australia Manager Pty Ltd ..                                        | Ownership ..                                                                       | 100.000 ..                               | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 81-3143262 .. | ...          | ... | ...                                                                    | RDS II Black Bridge LP ..                      | ..DE..               | NIA...                           | Bridge Debt Strategies Fund II GP LLC ..                                   | Management ..                                                                      | 0.000 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 81-3143429 .. | ...          | ... | ...                                                                    | RDS II Blue Bridge LP ..                       | ..DE..               | NIA...                           | Bridge Debt Strategies Fund II GP LLC ..                                   | Management ..                                                                      | 0.000 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 81-2761975 .. | ...          | ... | ...                                                                    | RDS II Investment Holdings LLC ..              | ..DE..               | NIA...                           | Bridge Debt Strategies Fund II LP ..                                       | Ownership ..                                                                       | 41.200 ..                                | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 81-2761975 .. | ...          | ... | ...                                                                    | RDS II Investment Holdings LLC ..              | ..DE..               | NIA...                           | Bridge Debt Strategies Fund II-A LP ..                                     | Ownership ..                                                                       | 1.080 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 81-2761975 .. | ...          | ... | ...                                                                    | RDS II Investment Holdings LLC ..              | ..DE..               | NIA...                           | Bridge Debt Strategies Fund II ..                                          | Ownership ..                                                                       | 57.720 ..                                | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 87-3294067 .. | ...          | ... | ...                                                                    | REDAFIELD MAIN STREET SOLAR, LLC ..            | ..ME..               | NIA...                           | Bridge Solar Energy Development I LLC ..                                   | Management ..                                                                      | 0.000 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 84-2885100 .. | ...          | ... | ...                                                                    | Ridgeland MS Senior Holdings LLC ..            | ..DE..               | NIA...                           | BSH BNG JV1 LLC ..                                                         | Management ..                                                                      | 0.000 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 84-2885147 .. | ...          | ... | ...                                                                    | Ridgeland MS Senior Property LLC ..            | ..DE..               | NIA...                           | Ridgeland MS Senior Holdings LLC ..                                        | Management ..                                                                      | 0.000 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 47-3551690 .. | ...          | ... | ...                                                                    | Riverside CA I Senior Holdings, LLC ..         | ..DE..               | NIA...                           | ROC-MSL JV1, LLC ..                                                        | Management ..                                                                      | 0.000 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 47-3599667 .. | ...          | ... | ...                                                                    | Riverside CA I Senior Property, LLC ..         | ..DE..               | NIA...                           | Riverside CA I Senior Holdings, LLC ..                                     | Management ..                                                                      | 0.000 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 47-4700118 .. | ...          | ... | ...                                                                    | ROC BSD, LLC ..                                | ..DE..               | NIA...                           | ROC Seniors Housing Holdings II, LLC ..                                    | Management ..                                                                      | 0.000 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 81-4462365 .. | ...          | ... | ...                                                                    | ROC Debt Strategies II Bond Investments LLC .. | ..DE..               | NIA...                           | RDS II Blue Bridge LP ..                                                   | Ownership ..                                                                       | 4.990 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 81-4462365 .. | ...          | ... | ...                                                                    | ROC Debt Strategies II Bond Investments LLC .. | ..DE..               | NIA...                           | RDS II Investment Holdings LLC ..                                          | Ownership ..                                                                       | 95.010 ..                                | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 47-4722171 .. | ...          | ... | ...                                                                    | ROC III Australia Investment Company, LLC ..   | ..DE..               | NIA...                           | ROC III Australian Trust ..                                                | Ownership ..                                                                       | 100.000 ..                               | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | ...           | ...          | ... | ...                                                                    | ROC III Australian Feeder (USD) LP ..          | ..CAN..              | NIA...                           | Bridge MF&CO Fund III GP LLC ..                                            | Management ..                                                                      | 0.000 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 98-6080895 .. | ...          | ... | ...                                                                    | ROC III Australian Trust ..                    | ..AUS..              | NIA...                           | ROC III Australia Manager Pty Ltd ..                                       | Ownership ..                                                                       | 100.000 ..                               | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | ...           | ...          | ... | ...                                                                    | ROC III AZ 3200 N Central, LLC ..              | ..DE..               | NIA...                           | Bridge Multifamily CV Holdings LLC ..                                      | Management ..                                                                      | 0.000 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 81-1944116 .. | ...          | ... | ...                                                                    | ROC III AZ Saratoga Ridge, LLC ..              | ..DE..               | NIA...                           | Bridge Multifamily CV Holdings LLC ..                                      | Management ..                                                                      | 0.000 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 81-1344967 .. | ...          | ... | ...                                                                    | ROC III CA Belagp, LLC ..                      | ..DE..               | NIA...                           | Bridge Multifamily CV Holdings LLC ..                                      | Ownership ..                                                                       | 100.000 ..                               | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 47-4731176 .. | ...          | ... | ...                                                                    | ROC III CA Reserve Rancho Belago, LLC ..       | ..DE..               | NIA...                           | Bridge Multifamily CV Holdings LLC ..                                      | Ownership ..                                                                       | 0.000 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 81-3908422 .. | ...          | ... | ...                                                                    | ROC III DPC 3200 N Central, LLC ..             | ..DE..               | NIA...                           | Bridge Multifamily CV Holdings LLC ..                                      | Management ..                                                                      | 0.000 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 81-2431690 .. | ...          | ... | ...                                                                    | ROC III Fairlead Embassy Row 100, LLC ..       | ..DE..               | NIA...                           | ROC III AZ 3200 N Central, LLC ..                                          | Management ..                                                                      | 0.000 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 47-3457069 .. | ...          | ... | ...                                                                    | ROC III General LP ..                          | ..DE..               | NIA...                           | ROC III GA Embassy Row 100, LLC ..                                         | Ownership ..                                                                       | 100.000 ..                               | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | ...           | ...          | ... | ...                                                                    | ROC III Real Estate Holdings 2, LLC ..         | ..DE..               | NIA...                           | Bridge MF&CO Fund III GP LLC ..                                            | Management ..                                                                      | 0.000 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 81-1268334 .. | ...          | ... | ...                                                                    | ROC III Real Estate Holdings 2, LLC ..         | ..DE..               | NIA...                           | Bridge Multifamily & Commercial Office Fund III International Master LP .. | Ownership ..                                                                       | 26.940 ..                                | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 81-1268334 .. | ...          | ... | ...                                                                    | ROC III Real Estate Holdings 2, LLC ..         | ..DE..               | NIA...                           | Bridge Multifamily & Commercial Office Fund III LP ..                      | Ownership ..                                                                       | 70.070 ..                                | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |
| ...        | ...        | ...               | 81-1268334 .. | ...          | ... | ...                                                                    | ROC III Real Estate Holdings 2, LLC ..         | ..DE..               | NIA...                           | Bridge Multifamily & Commercial Office Fund III-A LP ..                    | Ownership ..                                                                       | 2.990 ..                                 | AGM; M. Rowan; L. Black ..                 | N0...                                | ... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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      | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                          | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 47-1986206 |              |     |                                                                        | ROC III Real Estate Holdings, LLC                | .DE                | NIA                               | Bridge MF300 III Co-Investment Fund LP                                  | Ownership                                                                          | 24.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-1986206 |              |     |                                                                        | ROC III Real Estate Holdings, LLC                | .DE                | NIA                               | Bridge Multifamily & Commercial Office Fund III International Master LP | Ownership                                                                          | 20.470                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-1986206 |              |     |                                                                        | ROC III Real Estate Holdings, LLC                | .DE                | NIA                               | Bridge Multifamily & Commercial Office Fund III LP                      | Ownership                                                                          | 53.250                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-1986206 |              |     |                                                                        | ROC III Real Estate Holdings, LLC                | .DE                | NIA                               | Bridge Multifamily & Commercial Office Fund III-A LP                    | Ownership                                                                          | 2.270                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-3468194 |              |     |                                                                        | ROC Jacaranda G.P., LLC                          | .DE                | NIA                               | Bridge MF300 Fund III GP LLC                                            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-4155723 |              |     |                                                                        | ROC Seniors Australia Investment Company, LLC    | .DE                | NIA                               | Venice FL Senior Holdings, LLC                                          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-1785281 |              |     |                                                                        |                                                  | .DE                | NIA                               | ROC Seniors Australian Trust                                            | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ROC Seniors Australia Manager Pty Ltd            | .AUS               | NIA                               | Bridge Seniors Housing & Medical Properties Fund GP LLC                 | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ROC Seniors Australian Feeder (USD) LP           | .CAN               | NIA                               | Bridge Seniors Housing & Medical Properties Fund GP LLC                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1265375 |              |     |                                                                        | ROC Seniors Australian Trust                     | .AUS               | NIA                               | Fund GP LLC                                                             | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-5135044 |              |     |                                                                        | ROC Seniors Housing Holdings II, LLC             | .DE                | NIA                               | Bridge Seniors Housing & Medical Properties Fund LP                     | Ownership                                                                          | 66.960                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-5135044 |              |     |                                                                        | ROC Seniors Housing Holdings II, LLC             | .DE                | NIA                               | Fund-A LP                                                               | Ownership                                                                          | 1.580                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-5135044 |              |     |                                                                        | ROC Seniors Housing Holdings II, LLC             | .DE                | NIA                               | Bridge Seniors Housing & Medical Properties Fund-B LP                   | Ownership                                                                          | 1.770                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-5135044 |              |     |                                                                        | ROC Seniors Housing Holdings II, LLC             | .DE                | NIA                               | Fund International Master LP                                            | Ownership                                                                          | 29.680                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 46-4532155 |              |     |                                                                        | ROC Seniors Housing Holdings, LLC                | .DE                | NIA                               | Bridge Seniors Housing & Medical Properties Fund LP                     | Ownership                                                                          | 40.180                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 46-4532155 |              |     |                                                                        | ROC Seniors Housing Holdings, LLC                | .DE                | NIA                               | Fund-A LP                                                               | Ownership                                                                          | 0.950                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 46-4532155 |              |     |                                                                        | ROC Seniors Housing Holdings, LLC                | .DE                | NIA                               | Bridge Seniors Housing & Medical Properties Fund-B LP                   | Ownership                                                                          | 1.060                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 46-4532155 |              |     |                                                                        | ROC Seniors Housing Holdings, LLC                | .DE                | NIA                               | Fund International Master LP                                            | Ownership                                                                          | 17.810                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 46-4532155 |              |     |                                                                        | ROC Seniors Housing Holdings, LLC                | .DE                | NIA                               | Co-Investment Fund LP                                                   | Ownership                                                                          | 40.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 46-4575082 |              |     |                                                                        | ROC Seniors Housing International - A General LP | .DE                | NIA                               | Bridge Seniors Housing & Medical Properties Fund GP LLC                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 46-4801273 |              |     |                                                                        | Rochester NY Senior Holdings, LLC                | .DE                | NIA                               | Fund GP LLC                                                             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 81-2155975 |              |     |                                                                        | Rochester NY Senior Property, LLC                | .DE                | NIA                               | ROC Seniors Housing Holdings I, LLC                                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 83-2411658 |              |     |                                                                        | Rockaway Senior Care LLC                         | .DE                | NIA                               | Rochester NY Senior Holdings, LLC                                       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-5364771 |              |     |                                                                        | ROC-LCS JV1, LLC                                 | .DE                | NIA                               | Peachtree City GA Senior Holdings LLC                                   | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-3578966 |              |     |                                                                        | ROC-MSL JV1, LLC                                 | .DE                | NIA                               | ROC Seniors Housing Holdings I, LLC                                     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-5105897 |              |     |                                                                        | ROC-MSL JV2, LLC                                 | .DE                | NIA                               | ROC Seniors Housing Holdings, LLC                                       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 45-2734194 |              |     |                                                                        | ROC-SCOP Cherry Creek GP, LLC                    | .DE                | NIA                               | Bridge Investment Group Holdings LLC                                    | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-4688816 |              |     |                                                                        | Rott Senior Care, LLC                            | .DE                | NIA                               | ROC-SCOP Cherry Creek GP, LLC                                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-3943340 |              |     |                                                                        | Running Hill Senior Care LLC                     | .DE                | NIA                               | Sunset Hills MO Senior Holdings, LLC                                    | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-3315544 |              |     |                                                                        | Ryan Senior Care, LLC                            | .DE                | NIA                               | South Portland ME Senior Holdings LLC                                   | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-3015553 |              |     |                                                                        | Salem NH Senior Holdings LLC                     | .DE                | NIA                               | Toledo OH Senior Holdings, LLC                                          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 84-3395689 |              |     |                                                                        | Salem NH Senior Property LLC                     | .DE                | NIA                               | BSH LCB JV1 LLC                                                         | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        |                                                  | .DE                | NIA                               | Salem NH Senior Holdings LLC                                            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |



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SCHEDULE Y

PART 1A - DETAILS 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 | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
|            |            |                   | 84-3117643 |              |     |                                                                        | Santa Fe MI Senior Holdings LLC             | .DE                | N/A                               | BSH MSTAR JV2 LLC                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-3185946 |              |     |                                                                        | Santa Fe MI Senior Property LLC             | .DE                | N/A                               | Santa Fe MI Senior Holdings LLC                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 88-2405764 |              |     |                                                                        | Santa Rosa FL Senior Holdings LLC           | .DE                | N/A                               | BSH II Holdings 2 LLC                          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 46-4117089 |              |     |                                                                        | Santa Rosa FL Senior Property LLC           | .DE                | N/A                               | Santa Rosa FL Senior Holdings LLC              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-5376055 |              |     |                                                                        | Savannah GA Senior Holdings LLC             | .DE                | N/A                               | ROC Seniors Housing Holdings I, LLC            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-5390912 |              |     |                                                                        | Savannah GA Senior Property, LLC            | .DE                | N/A                               | Savannah GA Senior Holdings, LLC               | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 81-5183678 |              |     |                                                                        | Scarborough ME Senior Holdings, LLC         | .DE                | N/A                               | BSH II Holdings LLC                            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 81-5127049 |              |     |                                                                        | Scarborough ME Senior Property, LLC         | .DE                | N/A                               | BSH II Holdings LLC                            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 92-2688515 |              |     |                                                                        | SCP 101 LLC                                 | .DE                | N/A                               | Bridge Solar Energy Development I LLC          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 92-2781469 |              |     |                                                                        | SCP 102 LLC                                 | .DE                | N/A                               | Bridge Solar Energy Development I LLC          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 92-3126008 |              |     |                                                                        | SCP 105 LLC                                 | .DE                | N/A                               | Bridge Solar Energy Development I LLC          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 39-3825395 |              |     |                                                                        | SCP 107 LLC                                 | .DE                | N/A                               | Bridge Solar Energy Development I LLC          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-2333672 |              |     |                                                                        | SCORE-BOPM LLC                              | .DE                | N/A                               | Bridge Principals                              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-5123056 |              |     |                                                                        | Seventy Senior Care LLC                     | .DE                | N/A                               | Bartlett TN Senior Holdings LLC                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-3537200 |              |     |                                                                        | Shelby Senior Care, LLC                     | .DE                | N/A                               | Los Angeles CA Senior Holdings, LLC            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-1418212 |              |     |                                                                        | Shelby Station Senior Care, LLC             | .DE                | N/A                               | Louisville KY Senior Holdings, LLC             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 81-3904178 |              |     |                                                                        | Sigen Senior Care, LLC                      | .DE                | N/A                               | Baton Rouge LA Senior Holdings, LLC            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 82-3201145 |              |     |                                                                        | Simpson Senior Care LLC                     | .DE                | N/A                               | Mason OH Senior Holdings LLC                   | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 32-0554803 |              |     |                                                                        | South Imperial Plaza, LLC                   | .VA                | N/A                               | Bridge Senior Living LLC                       | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-3943254 |              |     |                                                                        | South Portland ME Senior Holdings LLC       | .DE                | N/A                               | BSH II Holdings 2 LLC                          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-2378688 |              |     |                                                                        | Southfork Senior Care, LLC                  | .DE                | N/A                               | Marvel TX Senior Holdings, LLC                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 81-5215334 |              |     |                                                                        | Spr ingboro OH Senior Holdings, LLC         | .DE                | N/A                               | BSH II Holdings LLC                            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 81-5164383 |              |     |                                                                        | Spr ingboro OH Senior Property, LLC         | .DE                | N/A                               | Spr ingboro OH Senior Holdings, LLC            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 81-3227719 |              |     |                                                                        | St. Charles IL Senior Holdings, LLC         | .DE                | N/A                               | ROC Seniors Housing Holdings, LLC              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 81-3227776 |              |     |                                                                        | St. Charles IL Senior Property, LLC         | .DE                | N/A                               | St. Charles IL Senior Holdings, LLC            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-5235597 |              |     |                                                                        | State Senior Care, LLC                      | .DE                | N/A                               | Dover DE Senior Holdings, LLC                  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-3214781 |              |     |                                                                        | Stow OH Senior Holdings LLC                 | .DE                | N/A                               | BSH II Holdings LLC                            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-2376936 |              |     |                                                                        | Summer Village Senior Care LLC              | .DE                | N/A                               | Auburn AL Senior Holdings LLC                  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-5322387 |              |     |                                                                        | Summer Senior Care, LLC                     | .DE                | N/A                               | Jefferson GA Senior Holdings, LLC              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-4688929 |              |     |                                                                        | Sunset Hills MO Senior Holdings, LLC        | .DE                | N/A                               | ROC BSD, LLC                                   | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-4688879 |              |     |                                                                        | SUNSET HILLS MO Senior Property, LLC        | .DE                | N/A                               | Sunset Hills MO Senior Holdings, LLC           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | TAMINA HOLDING LLC                          | .DE                | N/A                               | THI BORROWER LLC                               | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-1959812 |              |     |                                                                        | Taylor Senior Care LLC                      | .DE                | N/A                               | Portland OR Senior Holdings LLC                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 46-5423292 |              |     |                                                                        | The Bridges at Warwick Property, LLC        | .DE                | N/A                               | Warwick PA Senior Holdings, LLC                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | THI BORROWER LLC                            | .DE                | N/A                               | THI EQUITY OWNER LLC                           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | THI DEVELOPMENT LLC                         | .DE                | N/A                               | THI EQUITY OWNER LLC                           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | THI EQUITY OWNER LLC                        | .DE                | N/A                               | TAMINA HOMES, INC.                             | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | TL Properties Owner LLC                     | .DE                | N/A                               | TL Properties Partners LLC                     | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 35-2650979 |              |     |                                                                        | TL Properties Partners LLC                  | .DE                | N/A                               | Bridge Workforce Holdings LLC                  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-2780224 |              |     |                                                                        | Toledo OH Senior Holdings, LLC              | .DE                | N/A                               | ROC-MSL JV1, LLC                               | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-3315596 |              |     |                                                                        | Toledo OH Senior Property, LLC              | .DE                | N/A                               | ROC-MSL JV1, LLC                               | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-3315575 |              |     |                                                                        | Toledo OH Senior Property, LLC              | .DE                | N/A                               | Toledo OH Senior Holdings, LLC                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-3248878 |              |     |                                                                        | Tomball TX I Senior Holdings, LLC           | .DE                | N/A                               | ROC-MSL JV1, LLC                               | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-3248805 |              |     |                                                                        | Tomball TX I Senior Property, LLC           | .DE                | N/A                               | Tomball TX I Senior Holdings, LLC              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-3296895 |              |     |                                                                        | Tomball TX II Senior Holdings, LLC          | .DE                | N/A                               | ROC-MSL JV1, LLC                               | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-3296757 |              |     |                                                                        | Tomball TX II Senior Property, LLC          | .DE                | N/A                               | Tomball TX II Senior Holdings, LLC             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 83-2264286 |              |     |                                                                        | Tradition Senior Care LLC                   | .DE                | N/A                               | Mt. Pleasant SC Senior Holdings LLC            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 99-4473969 |              |     |                                                                        | Trident Baker Glenwind LLC                  | .DE                | N/A                               | Bridge Solar Energy Development I LLC          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 99-1498727 |              |     |                                                                        | Trident Bakersfield Tart LLC                | .DE                | N/A                               | Bridge Solar Energy Development I LLC          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 93-3970411 |              |     |                                                                        | Trident Madera Ave 7 LLC                    | .DE                | N/A                               | Bridge Solar Energy Development I LLC          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 83-2088315 |              |     |                                                                        | Vancouver WA Senior Holdings LLC            | DE                 | NIA                               | BSH II Holdings 2 LLC                          | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-2069146 |              |     |                                                                        | Vancouver WA Senior Property LLC            | DE                 | NIA                               | Vancouver WA Senior Holdings LLC               | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 84-5098289 |              |     |                                                                        | Vancouver Waterfront Apartments Owner, LLC  | DE                 | NIA                               | Vancouver Waterfront, LLC                      | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 84-5098289 |              |     |                                                                        | Vancouver Waterfront, LLC                   | DE                 | NIA                               | BOZ III-A Holdings LLC                         | Ownership                                                                          | 99.000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 84-5098289 |              |     |                                                                        | Vancouver Waterfront, LLC                   | DE                 | NIA                               | BOZ III OM LLC                                 | Ownership                                                                          | 2.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 47-415636  |              |     |                                                                        | Venice FL Senior Holdings, LLC              | DE                 | NIA                               | ROC Seniors Housing Holdings, LLC              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 47-415782  |              |     |                                                                        | Venice FL Senior Property, LLC              | DE                 | NIA                               | Venice FL Senior Holdings, LLC                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 47-522522  |              |     |                                                                        | Village Senior Care, LLC                    | DE                 | NIA                               | Windsor NJ Senior Holdings, LLC                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 84-5083661 |              |     |                                                                        | Villages Allara LakePointe LLC              | DE                 | NIA                               | Bridge Office Fund II GP LLC                   | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 84-4985482 |              |     |                                                                        | Villages Allara West End Office Park LLC    | DE                 | NIA                               | Bridge Office Fund II GP LLC                   | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 47-2243513 |              |     |                                                                        | Walker Senior Care, LLC                     | DE                 | NIA                               | League City TX Senior Holdings, LLC            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 37-1763014 |              |     |                                                                        | Warwick Bridges, LLC                        | DE                 | NIA                               | Warwick PA Senior Holdings, LLC                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 47-1558003 |              |     |                                                                        | Washington DC Senior Holdings, LLC          | DE                 | NIA                               | ROC Seniors Housing Holdings I, LLC            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 47-432424  |              |     |                                                                        | Washington DC Senior Holdings, LLC          | DE                 | NIA                               | ROC-MSL JV2, LLC                               | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 47-432424  |              |     |                                                                        | Washington DC Senior Property II, LLC       | DE                 | NIA                               | ROC-MSL JV2, LLC                               | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 84-4297833 |              |     |                                                                        | Washington DC Senior Property, LLC          | DE                 | NIA                               | Washington DC Senior Holdings, LLC             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 47-4325503 |              |     |                                                                        | Washington Senior Care, LLC                 | DE                 | NIA                               | Culver City CA Senior Holdings, LLC            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 47-3579115 |              |     |                                                                        | Watmore Lincoln Energy Storage, LLC         | DE                 | NIA                               | Bridge Solar Energy Development I LLC          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 93-1900740 |              |     |                                                                        | West Bloomfield MI Senior Holdings, LLC     | DE                 | NIA                               | ROC-MSL JV2, LLC                               | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 47-4321824 |              |     |                                                                        | West Bloomfield MI Senior Property, LLC     | DE                 | NIA                               | West Bloomfield MI Senior Holdings, LLC        | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 47-4323682 |              |     |                                                                        | West Chester OH Senior Holdings LLC         | DE                 | NIA                               | BSH II Holdings LLC                            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 82-2279732 |              |     |                                                                        | West Chester OH Senior Holdings LLC         | DE                 | NIA                               | BSH II Holdings LLC                            | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 47-3508148 |              |     |                                                                        | West Hills CA Senior Holdings, LLC          | DE                 | NIA                               | ROC-MSL JV1, LLC                               | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 47-3189550 |              |     |                                                                        | West Hills CA Senior Property, LLC          | DE                 | NIA                               | West Hills CA Senior Holdings, LLC             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 47-3551642 |              |     |                                                                        | West North Senior Care, LLC                 | DE                 | NIA                               | Lompoc CA Senior Holdings, LLC                 | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 47-2626811 |              |     |                                                                        | Wheaton IL – SNF Property, LLC              | DE                 | NIA                               | Wheaton IL Senior Property, LLC                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 47-2707866 |              |     |                                                                        | Wheaton IL Senior Holdings, LLC             | DE                 | NIA                               | ROC Seniors Housing Holdings, LLC              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 47-2675716 |              |     |                                                                        | Wheaton IL Senior Property, LLC             | DE                 | NIA                               | Wheaton IL Senior Holdings, LLC                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 47-5298839 |              |     |                                                                        | Wilmington Senior Care, LLC                 | DE                 | NIA                               | Savannah GA Senior Holdings, LLC               | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 47-5246154 |              |     |                                                                        | Windsor NJ Senior Holdings, LLC             | DE                 | NIA                               | ROC Seniors Housing Holdings, LLC              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 47-5223563 |              |     |                                                                        | Windsor NJ Senior Property, LLC             | DE                 | NIA                               | Windsor NJ Senior Holdings, LLC                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 99-2349665 |              |     |                                                                        | Winter Park FL Senior Holdings LLC          | DE                 | NIA                               | BSH SMA Holdings LLC                           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 99-2349474 |              |     |                                                                        | Winter Park FL Senior Property LLC          | DE                 | NIA                               | Winter Park FL Senior Holdings LLC             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 85-4024713 |              |     |                                                                        | Winthrop Boons Trail Solar, LLC             | ME                 | NIA                               | Bridge Solar Energy Development I LLC          | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 85-4024910 |              |     |                                                                        | Wiscasset Gardiner Solar, LLC               | ME                 | NIA                               | BSED Holdings I LLC                            | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-2276707 |              |     |                                                                        | Woods Senior Care LLC                       | DE                 | NIA                               | Woodslock GA Senior Holdings LLC               | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 84-2968995 |              |     |                                                                        | Woods Senior Care LLC                       | DE                 | NIA                               | Sallem NH Senior Holdings LLC                  | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-2276562 |              |     |                                                                        | Woodslock GA Senior Holdings LLC            | DE                 | NIA                               | BSH Benton JV1 LLC                             | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 30-0766136 |              |     |                                                                        | Woodslock GA Senior Property LLC            | DE                 | NIA                               | Woodslock GA Senior Holdings LLC               | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 47-2621555 |              |     |                                                                        | Wyndmere Senior Care, LLC                   | DE                 | NIA                               | Wheaton IL Senior Holdings, LLC                | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 82-3702721 |              |     |                                                                        | Youngfield Senior Care LLC                  | DE                 | NIA                               | Lakewood CO I Senior Holdings LLC              | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | AAA Direct Lending (Z) Lux Holdco, S a r l. | LUX                | NIA                               | AAA Direct Lending (Z), L.P.                   | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | 2025 TTC Aggregator (A), L.P.               | LUX                | NIA                               | AAA Offshore Direct Lending (Z), L.P.          | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 39-5012273 |              |     |                                                                        | ABF Riverband Holdings, L.P.                | DE                 | NIA                               | 2024 TTC Aggregator GP, LLC                    | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | ADL European Fund SCA SICAV-RMIF            | CYM                | NIA                               | Apollo Asset-Backed Finance Advisors, L.P.     | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        |                                             | LUX                | NIA                               | AP Direct Lending Advisors, S a r l.           | Management                                                                         | 0.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                                 | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                                             | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control is Owner-ship Provide Percent- | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 41-6986505 |              |     |                                                                        | ABF BHG Borrower Trust C<br>ACTE II Retail-E Crinson Sky (RPH FC Lux), L.P. | .DE                | NIA                               | ABF BHG Depositor Trust<br>Apollo Clean Transition Equity Partners Advisors (Cayman), L.P. | Ownership                                                                          | 100,000                                | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1894792 |              |     |                                                                        |                                                                             | .CYM               | NIA                               |                                                                                            | Management                                                                         | 0,000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1894877 |              |     |                                                                        | ACTE II Crinson Sky (RPH FC Overseas), L.P.                                 | .CYM               | NIA                               | Apollo Clean Transition Equity Partners Advisors (Cayman), L.P.                            | Management                                                                         | 0,000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1894878 |              |     |                                                                        | ACTE II Crinson Sky (RPH FC Lux), L.P.                                      | .CYM               | NIA                               | Apollo Clean Transition Equity Partners II Advisors, L.P.                                  | Management                                                                         | 0,000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 41-2524447 |              |     |                                                                        | ACTE II Crinson Sky Holdings, L.P.                                          | .DE                | NIA                               | ABF Sagebrush Holdings II, L.P.                                                            | Management                                                                         | 0,000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ABF Sagebrush II LLC                                                        | .DE                | NIA                               | Apollo Asset-Backed Finance Advisors, L.P.                                                 | Ownership                                                                          | 100,000                                | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-5049198 |              |     |                                                                        | ABF Sagebrush Holdings II, L.P.                                             | .DE                | NIA                               | ABF BHG Depositor Trust                                                                    | Management                                                                         | 0,000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 41-6986385 |              |     |                                                                        | ABF BHG Borrower Trust B                                                    | .DE                | NIA                               | AGRE Debt Fund I, L.P.                                                                     | Ownership                                                                          | 100,000                                | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AGRE Debt I – 99 Washington LLC                                             | .DE                | NIA                               | Apollo Infrastructure Company LLC – Series I                                               | Ownership                                                                          | 100,000                                | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIC REIT Equity Holdings, LLC                                               | .DE                | NIA                               |                                                                                            | Ownership                                                                          | 29,740                                 | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIC REIT Equity Holdings, LLC                                               | .DE                | NIA                               | Apollo Infrastructure Company LLC – Series II                                              | Ownership                                                                          | 70,260                                 | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIC Phoebe Holdings, LLC                                                    | .DE                | NIA                               | AIC Transition Holdings, LLC                                                               | Ownership                                                                          | 100,000                                | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AGRE DEBT I – STRR LLC                                                      | .DE                | NIA                               | AGRE Debt Fund I, L.P.                                                                     | Ownership                                                                          | 100,000                                | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ADLP Intermediate Holdings (UL Lux), L.P.                                   | .DE                | NIA                               | ADLP Intermediate Holdings (UL Lux) GP, LLC                                                | Management                                                                         | 0,000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ADLP Intermediate Holdings (UL Lux) GP, LLC                                 | .DE                | NIA                               |                                                                                            | Ownership                                                                          | 100,000                                | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 30-1466558 |              |     |                                                                        | ADLP Intermediate Holdings (UL TE DC), LLC                                  | .DE                | NIA                               | Apollo Management Holdings, L.P.                                                           | Ownership                                                                          | 100,000                                | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | ADLP Intermediate Holdings (UL DC I), LLC                                   | .DE                | NIA                               | Apollo Direct Lending Fund – Perpetual (Unlevered TE), L.P.                                | Ownership                                                                          | 100,000                                | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 32-0834430 |              |     |                                                                        | ADLP Intermediate Holdings (Levered Overseas DC F), LLC                     | .DE                | NIA                               | Apollo Direct Lending Fund – Perpetual (Unlevered Overseas), L.P.                          | Ownership                                                                          | 100,000                                | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AERED Lux Investment Holdings Five S.a.r.l.                                 | .LUX               | NIA                               | Apollo European Real Estate Debt Aggregator SCSp                                           | Ownership                                                                          | 100,000                                | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIOF III Falkor Holdings, L.P.                                              | .CYM               | NIA                               | Apollo Infrastructure Opportunities Advisors II, L.P.                                      | Management                                                                         | 0,000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 41-2486967 |              |     |                                                                        | AIOF III Crinson Sky Holdings, L.P.                                         | .DE                | NIA                               | Apollo Infrastructure Opportunities Advisors III, L.P.                                     | Management                                                                         | 0,000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1894364 |              |     |                                                                        | AIOF III AIV II (RPH FC Lux), SCSp                                          | .LUX               | NIA                               | Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a.r.l.                            | Management                                                                         | 0,000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1894698 |              |     |                                                                        | AIOF III AIV II (RPH FC Overseas), L.P.                                     | .CYM               | NIA                               | Apollo Infrastructure Opportunities Advisors III, L.P.                                     | Management                                                                         | 0,000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1894449 |              |     |                                                                        | AIOF III AIV III (RPH FC Overseas), L.P.                                    | .CYM               | NIA                               | Apollo Infrastructure Opportunities Advisors III, L.P.                                     | Management                                                                         | 0,000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1894502 |              |     |                                                                        | AIOF III AIV IV (RPH FC Overseas), L.P.                                     | .CYM               | NIA                               | Apollo Infrastructure Opportunities Advisors III, L.P.                                     | Management                                                                         | 0,000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1894338 |              |     |                                                                        | AIOF III AIV I (RPH FC Overseas), L.P.                                      | .CYM               | NIA                               | Apollo Infrastructure Opportunities Advisors III, L.P.                                     | Management                                                                         | 0,000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1894043 |              |     |                                                                        | AIOF III AIV I (RPH FC Lux), SCSp                                           | .LUX               | NIA                               | Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a.r.l.                            | Management                                                                         | 0,000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1891799 |              |     |                                                                        | AIOF III (Falkor) AIV, L.P.                                                 | .CYM               | NIA                               | Apollo Infrastructure Opportunities Advisors II, L.P.                                      | Management                                                                         | 0,000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AIOF III (Overseas AIV IV), L.P.                                            | .DE                | NIA                               | Apollo Infrastructure Opportunities Advisors III, L.P.                                     | Management                                                                         | 0,000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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    | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? | *     |
|            |            |                   |            |              |     |                                                                        | AI OF III (Overseas AIV III), L.P. ....        | .DE....            | NIA....                           | Apollo Infrastructure Opportunities Advisors III, L.P. ....   | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   |            |              |     |                                                                        | AI OF III (Overseas AIV II), L.P. ....         | .DE....            | NIA....                           | Apollo Infrastructure Opportunities Advisors III, L.P. ....   | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   |            |              |     |                                                                        | AI OF III (Overseas AIV I), L.P. ....          | .DE....            | NIA....                           | Apollo Infrastructure Opportunities Advisors III, L.P. ....   | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   | 39-4870072 |              |     |                                                                        | AI OF II Frontier Aggregator, L.P. ....        | .DE....            | NIA....                           | Apollo Infrastructure Opportunities Advisors II, L.P. ....    | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   | 98-1889680 |              |     |                                                                        | AI OF II Frontier (FC), L.P. ....              | .CYM....           | NIA....                           | Apollo Infrastructure Opportunities Advisors II, L.P. ....    | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   | 39-4889541 |              |     |                                                                        | AI OF II Frontier (DC), LLC .....              | .DE....            | NIA....                           | AI OF II Frontier (DC Holdings), L.P. ....                    | Ownership.....                                                                     | 100.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   | 39-4892857 |              |     |                                                                        | AI OF II Frontier (DC Holdings), L.P. ....     | .DE....            | NIA....                           | Apollo Infrastructure Opportunities Advisors II, L.P. ....    | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   | 98-1906481 |              |     |                                                                        | AIAPS 3 SwapsCo LLC .....                      | .CYM....           | NIA....                           | AIAPS 3 LLC .....                                             | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   |            |              |     |                                                                        | AIAPS 3 SMA (FC), L.P. ....                    | .CYM....           | NIA....                           | AIAPS 3 SMA (FC) &P LLC .....                                 | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   |            |              |     |                                                                        | AOCHF (Lux) S a r.l. ....                      | .LUX....           | NIA....                           | (Unlevered) LP .....                                          | Ownership.....                                                                     | 100.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   |            |              |     |                                                                        | AIAPS 3 SMA LLC .....                          | .DE....            | NIA....                           | AIAPS 3 LLC .....                                             | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   |            |              |     |                                                                        | AIAPS 3 SMA (FC) &P LLC .....                  | .DE....            | NIA....                           | AIAPS 3 LLC .....                                             | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   |            |              |     |                                                                        | AIAPS 3 SMA (DC) LLC .....                     | .DE....            | NIA....                           | AIAPS 3 SMA LLC .....                                         | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   |            |              |     |                                                                        | AIAPS 3 HoldCo, L.P. ....                      | .DE....            | NIA....                           | AIAPS 3 SMA LLC .....                                         | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   |            |              |     |                                                                        | AIAPS 3 LLC .....                              | .DE....            | NIA....                           | AIAPS AssetCo &P, L.P. ....                                   | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   |            |              |     |                                                                        | AIAPS 2 SMA (Lux), S a r.l. ....               | .LUX....           | NIA....                           | Apollo Management Holdings, L.P. ....                         | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   |            |              |     |                                                                        | AIAPS 2 SMA (Lux), S a r.l. ....               | .LUX....           | NIA....                           | AIAPS 2 SMA (FC), L.P. ....                                   | Ownership.....                                                                     | 100.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   |            |              |     |                                                                        | AIAPS 2 HoldCo, L.P. ....                      | .LUX....           | NIA....                           | AIAPS AssetCo 1 (FC), L.P. ....                               | Ownership.....                                                                     | 100.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   |            |              |     |                                                                        | AIAPS 2 SMA (FC), L.P. ....                    | .DE....            | NIA....                           | AIAPS AssetCo &P, L.P. ....                                   | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   |            |              |     |                                                                        | AIAPS 2 SwapsCo LLC .....                      | .CYM....           | NIA....                           | AIAPS 2 SMA (FC) &P LLC .....                                 | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   |            |              |     |                                                                        | AIAPS 2 SMA LLC .....                          | .CYM....           | NIA....                           | AIAPS 2 LLC .....                                             | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   |            |              |     |                                                                        | AIAPS 2 SMA (FC) &P LLC .....                  | .DE....            | NIA....                           | AIAPS 2 LLC .....                                             | Ownership.....                                                                     | 100.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   |            |              |     |                                                                        | AIAPS 2 SMA (DC) LLC .....                     | .DE....            | NIA....                           | AIAPS 2 SMA LLC .....                                         | Ownership.....                                                                     | 100.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   |            |              |     |                                                                        | AIAPS 2 LLC .....                              | .DE....            | NIA....                           | AIAPS 2 HoldCo, L.P. ....                                     | Ownership.....                                                                     | 100.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   |            |              |     |                                                                        | AP Equity Solutions Holdings III-AP, L.P. .... | .DE....            | NIA....                           | Apollo S3 Equity & Hybrid Solutions Advisors, L.P. ....       | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   |            |              |     |                                                                        | AP Equity Solutions Holdings I-AP, L.P. ....   | .DE....            | NIA....                           | Apollo S3 Equity & Hybrid Solutions Advisors, L.P. ....       | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   |            |              |     |                                                                        | AP Beta 36, L.P. ....                          | .DE....            | NIA....                           | Apollo Hybrid Value Advisors II, L.P. ....                    | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   |            |              |     |                                                                        | AP Eagle Vertical &P, LLC .....                | .DE....            | NIA....                           | APH Holdings (DC), L.P. ....                                  | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   |            |              |     |                                                                        | AP Eagle Vertical Holdings, L.P. ....          | .DE....            | NIA....                           | AP Eagle Vertical &P, LLC .....                               | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   |            |              |     |                                                                        | AP Ballast &P, LLC .....                       | .DE....            | NIA....                           | Apollo Principal Holdings B, L.P. ....                        | Ownership.....                                                                     | 100.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   |            |              |     |                                                                        | AP Falcor Aggregator, L.P. ....                | .CYM....           | NIA....                           | Apollo Principal Holdings B, L.P. ....                        | Ownership.....                                                                     | 100.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   | 98-1902769 |              |     |                                                                        | AP Crinson Holdings, SCSp .....                | .LUX....           | NIA....                           | ASC Holdings &P, S a r.l. ....                                | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   |            |              |     |                                                                        | AP EFF IV Aegean Aggregator SCSp .....         | .LUX....           | NIA....                           | Apollo EFF IV (Lux) &P, S a r.l. ....                         | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   |            |              |     |                                                                        | AP Aegean Aggregator SCSp .....                | .LUX....           | NIA....                           | Arius &P, S a r.l. ....                                       | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   |            |              |     |                                                                        | AP Challenger Co-Invest Holdings, SCSp .....   | .LUX....           | NIA....                           | Apollo Hybrid Value Overseas Partners (Lux) &P, S a r.l. .... | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   |            |              |     |                                                                        | AP Gamma 14, L.P. ....                         | .DE....            | NIA....                           | Apollo S3 Equity & Hybrid Solutions Advisors, L.P. ....       | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   |            |              |     |                                                                        | AP Gamma 13, L.P. ....                         | .DE....            | NIA....                           | Apollo S3 Equity & Hybrid Solutions Advisors, L.P. ....       | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   | 41-3140756 |              |     |                                                                        | AP Ballast, L.P. ....                          | .DE....            | NIA....                           | AP Ballast &P, LLC .....                                      | Management.....                                                                    | 0.000 ....                                  | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |
|            |            |                   |            |              |     |                                                                        | AP CA XXVIII, LLC .....                        | .DE....            | NIA....                           | Apollo Capital Management, L.P. ....                          | Ownership.....                                                                     | 100.000 .....                               | AGM; M. Rowan; L. Black .....              | N0.....                      | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)         | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | AP CA XXIX, LLC                             | .DE                | NIA                               | Apollo Capital Management, L.P.                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP CA XXX, LLC                              | .DE                | NIA                               | Apollo Capital Management, L.P.                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 41-2524136 |              |     |                                                                        | AP Crinson Sky Holdings, L.P.               | .DE                | NIA                               | Apollo Infrastructure Opportunities Advisors III, L.P. | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Gamma 12, L.P.                           | .DE                | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P.     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-5112554 |              |     |                                                                        | AP Eagle SDC Land Fund Aggregator, L.P.     | .DE                | NIA                               | AP Eagle Aggregator GP, LLC                            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-4940830 |              |     |                                                                        | AP Equinox Holdings, L.P.                   | .DE                | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P.     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1891072 |              |     |                                                                        | AP Crane Holdings, L.P.                     | .CYM               | NIA                               | Apollo Hybrid Value Advisors II, L.P.                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP IW Holdings Aggregator, L.P.             | .DE                | NIA                               | Apollo IMC Replacement Advisors, L.P.                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Quince Holdings GP, LLC                  | .DE                | NIA                               | Apollo Principal Holdings B, L.P.                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Sports Debt Holdings II (DC), L.P.       | .DE                | NIA                               | Apollo Sports Capital GP, LLC                          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Janus Holdings, L.P.                     | .DE                | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P.     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1905276 |              |     |                                                                        | AP Jupiter Holdings II, Ltd.                | .CYM               | NIA                               | AMF III (Lux Holdings), SCSp                           | Ownership                                                                          | 166.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1905276 |              |     |                                                                        | AP Jupiter Holdings II, Ltd                 | .CYM               | NIA                               | AAA Hybrid Equity Strategy (Z), L.P.                   | Ownership                                                                          | 34.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Linen Holdings GP, LLC                   | .DE                | NIA                               | Apollo Hybrid Value Advisors III, L.P.                 | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Hat Holdings LLC                         | .DE                | NIA                               | AP HGA US Manager LLC                                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Helia Aggregator, SCSp                   | .LUX               | NIA                               | Apollo Overseas Partners (Lux) X GP, S.a r.l.          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP X Lux Euro Holdings S.a r.l.             | .LUX               | NIA                               | AP X Lux Holdings, SCSp                                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Hispania Financing S.a r.l.              | .LUX               | NIA                               | AP Hispania Aggregator SCSp                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Hispania Aggregator SCSp                 | .LUX               | NIA                               | Apollo Accord+ Fund (Lux) GP, S.a r.l.                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 41-3019277 |              |     |                                                                        | AP Tribeca Holdings, L.P.                   | .DE                | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P.     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Jupiter HoldCo (SG) Pte. Ltd.            | .SGP               | NIA                               | AP Jupiter Holdings, Ltd.                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1895719 |              |     |                                                                        | AP Jaguar Co-Invest (Parallel Feeder), L.P. | .CYM               | NIA                               | AJOF Co-Invest GP, LLC                                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1895235 |              |     |                                                                        | AP Jaguar Co-Invest (FO), L.P.              | .CYM               | NIA                               | AJOF Co-Invest GP, LLC                                 | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 41-2582615 |              |     |                                                                        | AP Jaguar Co-Invest (DC), LLC               | .DE                | NIA                               | AP Jaguar Co-Invest (Parallel), L.P.                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 41-3335488 |              |     |                                                                        | AP Quince Holdings, L.P.                    | .DE                | NIA                               | AP Quince Holdings GP, LLC                             | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1894136 |              |     |                                                                        | AP Neptune Co-Invest Holdco III, Ltd.       | .CYM               | NIA                               | AP Neptune Co-Invest Holdings, L.P.                    | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Maverick GP, LLC                         | .DE                | NIA                               | Apollo Principal Holdings B, L.P.                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Navigate Holdings II, L.P.               | .DE                | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P.     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Navigate Holdings I, L.P.                | .DE                | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P.     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Sports Debt Holdings (EUR) S.a r.l.      | .LUX               | NIA                               | AP Sports Debt Holdings (FO), L.P.                     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Kona Holdings LLC                        | .DE                | NIA                               | AP HGA Manager LLC                                     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1894101 |              |     |                                                                        | AP Jupiter Holdings, Ltd.                   | .CYM               | NIA                               | AMF III (Lux Holdings), SCSp                           | Ownership                                                                          | 64.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1894101 |              |     |                                                                        | AP Jupiter Holdings, Ltd.                   | .CYM               | NIA                               | Host+Plus PST Asia Credit VOC                          | Ownership                                                                          | 3.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 98-1894101 |              |     |                                                                        | AP Jupiter Holdings, Ltd.                   | .CYM               | NIA                               | AAA Hybrid Equity Strategy (Z), L.P.                   | Ownership                                                                          | 3.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP VCI Intermediate B, LLC                  | .DE                | NIA                               | AP VCI Aggregator B, L.P.                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP VCI GP, LLC                              | .DE                | NIA                               | AP VCI Aggregator B, L.P.                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP VCI Co-Invest, L.P.                      | .DE                | NIA                               | Apollo Principal Holdings B, L.P.                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP VCI Aggregator B, L.P.                   | .DE                | NIA                               | AP VCI GP, LLC                                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 41-2333004 |              |     |                                                                        | AP VCI Aggregator A, L.P.                   | .DE                | NIA                               | AP VCI GP, LLC                                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 41-2297712 |              |     |                                                                        |                                             | .DE                | NIA                               | AP VCI GP, LLC                                         | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | AP Iris II Holdings, L.P.                   | .DE                | NIA                               | Apollo S3 Equity & Hybrid Solutions Advisors, L.P.     | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-4942996 |              |     |                                                                        | AP IW Debt Holdings (DC), L.P.              | .DE                | NIA                               | Apollo IMC Replacement Advisors, L.P.                  | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-4779221 |              |     |                                                                        |                                             | .DE                | NIA                               |                                                        | Management                                                                         |                                             |                                            |                                       |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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)                                                                                                                                                              | Control if Owner-ship Provide Percentage                                                                                                                                                                | Ultimate Controlling Entity(ies)/Person(s)                                                                                                                                                                                                                                                                                                                                                                                                | Is an SCA Filing Re-quired? (Yes/No)                                                                                                        | *  |
|            |            |                   |           |              |     |                                                                        | Apollo Direct Lending Metric Fund, L.P. ....<br>Apollo Direct Lending Metric Fund Advisors, L.P. ....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | .DE.....<br>.CYM.....                                                                                                                       | NIA.....<br>NIA.....                                                                                                                                                 | Apollo Direct Lending Metric Fund Advisors, L.P. ....<br>Apollo Direct Lending Metric Fund Advisors GP, LLC .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management.....<br>Management.....                                                                                                                                                                                                              | 0.000 .....<br>0.000 .....                                                                                                                                                                              | AGM; M. Rowan; L. Black .....<br>AGM; M. Rowan; L. Black .....                                                                                                                                                                                                                                                                                                                                                                            | N0.....<br>N0.....                                                                                                                          |    |
|            |            |                   |           |              |     |                                                                        | Apollo Direct Lending Metric Fund Advisors GP, LLC .....<br>Apollo Atlas (Holdings) (L) SPV, LLC .....<br>Apollo ACT Capital Fund (AIV-T), L.P. ....<br>Apollo Equity Advisors GP, LLC .....<br>Apollo Equity Advisors, L.P. ....<br>Apollo Equity Partners, L.P. ....<br>Apollo Direct Lending I LoanCo Holdings, L.P. ....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | .CYM.....<br>.DE.....<br>.DE.....<br>.DE.....<br>.DE.....<br>.DE.....<br>.DE.....                                                           | NIA.....<br>NIA.....<br>NIA.....<br>NIA.....<br>NIA.....<br>NIA.....<br>NIA.....                                                                                     | APH Holdings (FC), L.P. ....<br>Apollo Atlas (Holdings) SPV, LLC .....<br>Apollo ACT Capital Advisors, L.P. ....<br>APH Holdings (DC), L.P. ....<br>Apollo Equity Advisors GP, LLC .....<br>Apollo Equity Advisors, L.P. ....<br>Apollo Direct Lending Advisors, L.P. ....                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management.....<br>Ownership.....<br>Management.....<br>Ownership.....<br>Management.....<br>Management.....<br>Management.....                                                                                                                 | 0.000 .....<br>100.000 .....<br>0.000 .....<br>100.000 .....<br>0.000 .....<br>0.000 .....<br>0.000 .....                                                                                               | AGM; M. Rowan; L. Black .....<br>AGM; M. Rowan; L. Black .....<br>AGM; M. Rowan; L. Black .....<br>AGM; M. Rowan; L. Black .....<br>AGM; M. Rowan; L. Black .....<br>AGM; M. Rowan; L. Black .....<br>AGM; M. Rowan; L. Black .....                                                                                                                                                                                                       | N0.....<br>N0.....<br>N0.....<br>N0.....<br>N0.....<br>N0.....<br>N0.....                                                                   |    |
|            |            |                   |           |              |     |                                                                        | Apollo Direct Lending Fund – Perpetual (Unlevered Lux), SCSp .....<br>Apollo ADIP Advisors (PA), L.P. ....<br>Apollo Direct Lending – Perpetual Aggregator (Unlevered Overseas), L.P. ....<br>Apollo Direct Lending – Perpetual Aggregator II, L.P. ....<br>Apollo Direct Lending – Perpetual Aggregator I, L.P. ....<br>Apollo Direct Lending – Perpetual Aggregator (Unlevered II), L.P. ....<br>Apollo Direct Lending – Perpetual Aggregator (Unlevered I), L.P. ....<br>Apollo Direct Lending – Perpetual Aggregator (Levered Overseas), L.P. ....<br>Apollo Direct Lending – Perpetual Aggregator (Levered Overseas F), L.P. ....<br>Apollo Direct Lending – Perpetual Aggregator (Levered Overseas Europe), L.P. ....<br>Apollo Direct Lending – Perpetual Aggregator (Levered Europe), L.P. ....<br>Apollo European Private Credit (E) Investment Holding (Unlevered) S.a.r.l. ....<br>Apollo European Private Credit (E) Investment Holding (Levered) S.a.r.l. ....<br>Apollo ABF Lux Investment Holdings (L) S.a.r.l. .... | .LUX.....<br>.CYM.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>.....<br>..... | NIA.....<br>NIA.....<br>NIA.....<br>NIA.....<br>NIA.....<br>NIA.....<br>NIA.....<br>NIA.....<br>NIA.....<br>NIA.....<br>NIA.....<br>NIA.....<br>NIA.....<br>NIA..... | AP Direct Lending Advisors, S.a.r.l. ....<br>Apollo ADIP Capital Management, LLC .....<br>Apollo Direct Lending – Perpetual Advisors, L.P. ....<br>Apollo Direct Lending – Perpetual Advisors, L.P. ....<br>Apollo Direct Lending – Perpetual Advisors, L.P. ....<br>Apollo Direct Lending – Perpetual Advisors, L.P. ....<br>Apollo Direct Lending – Perpetual (Levered Overseas) Advisors, LLC .....<br>Apollo Direct Lending – Perpetual (Levered Overseas) Advisors, LLC .....<br>Apollo Direct Lending – Perpetual (Levered Overseas) Advisors, LLC .....<br>Apollo Direct Lending – Perpetual Advisors, L.P. ....<br>Apollo European Private Credit (E) Aggregator SCSp .....<br>Apollo European Private Credit (E) Aggregator SCSp ..... | Ownership.....<br>Management.....<br>Management.....<br>Management.....<br>Management.....<br>Management.....<br>Management.....<br>Management.....<br>Management.....<br>Management.....<br>Ownership.....<br>Ownership.....<br>Ownership..... | 100.000 .....<br>0.000 .....<br>0.000 .....<br>0.000 .....<br>0.000 .....<br>0.000 .....<br>0.000 .....<br>0.000 .....<br>0.000 .....<br>0.000 .....<br>100.000 .....<br>100.000 .....<br>100.000 ..... | AGM; M. Rowan; L. Black .....<br>AGM; M. Rowan; L. Black .....<br>AGM; M. Rowan; L. Black .....<br>AGM; M. Rowan; L. Black .....<br>AGM; M. Rowan; L. Black .....<br>AGM; M. Rowan; L. Black .....<br>AGM; M. Rowan; L. Black .....<br>AGM; M. Rowan; L. Black .....<br>AGM; M. Rowan; L. Black .....<br>AGM; M. Rowan; L. Black .....<br>AGM; M. Rowan; L. Black .....<br>AGM; M. Rowan; L. Black .....<br>AGM; M. Rowan; L. Black ..... | N0.....<br>N0.....<br>N0.....<br>N0.....<br>N0.....<br>N0.....<br>N0.....<br>N0.....<br>N0.....<br>N0.....<br>N0.....<br>N0.....<br>N0..... |    |
|            |            |                   |           |              |     |                                                                        | Apollo Violet Crown DDS SPV, LLC .....<br>Apollo Investment Fund (A-B) XI, L.P. ....<br>Apollo FGC QCL GP, S.a.r.l. ....<br>Apollo FGC QCL European Holdings, S.a.r.l. ....<br>Apollo FGC QCL Intermediate A (FC), SCSp .....<br>Apollo GE Partners, L.P. ....<br>Apollo GE Advisors, L.P. ....<br>Apollo GE Advisors GP, LLC .....<br>Apollo NL ABF US Fund LP .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | .DE.....<br>.DE.....<br>.LUX.....<br>.LUX.....<br>.....<br>.CYM.....<br>.CYM.....<br>.CYM.....<br>.CYM.....                                 | NIA.....<br>NIA.....<br>NIA.....<br>NIA.....<br>NIA.....<br>NIA.....<br>NIA.....<br>NIA.....<br>NIA.....                                                             | Apollo Advisors XI, L.P. ....<br>Apollo FGC QCL Advisors, L.P. ....<br>Apollo FGC QCL, L.P. ....<br>Apollo FGC QCL GP, S.a.r.l. ....<br>Apollo GE Advisors, L.P. ....<br>Apollo GE Advisors GP, LLC .....<br>APH Holdings (FC), L.P. ....<br>Apollo NL ABF Advisors GP, LLC .....<br>Apollo Asset-Backed Finance Management GP, LLC .....                                                                                                                                                                                                                                                                                                                                                                                                       | Ownership.....<br>Management.....<br>Ownership.....<br>Ownership.....<br>Management.....<br>Management.....<br>Management.....<br>Management.....<br>Management.....                                                                            | 100.000 .....<br>0.000 .....<br>100.000 .....<br>100.000 .....<br>0.000 .....<br>0.000 .....<br>0.000 .....<br>0.000 .....<br>0.000 .....                                                               | AGM; M. Rowan; L. Black .....<br>AGM; M. Rowan; L. Black .....<br>AGM; M. Rowan; L. Black .....<br>AGM; M. Rowan; L. Black .....<br>AGM; M. Rowan; L. Black .....<br>AGM; M. Rowan; L. Black .....<br>AGM; M. Rowan; L. Black .....<br>AGM; M. Rowan; L. Black .....<br>AGM; M. Rowan; L. Black .....                                                                                                                                     | N0.....<br>N0.....<br>N0.....<br>N0.....<br>N0.....<br>N0.....<br>N0.....<br>N0.....<br>N0.....                                             |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                     | Dom-iliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)          | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Per-centage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
|            |            |                   |            |              |     |                                                                        | Apollo NL ABF EURO Fund LP (Unlevered) LP                       | .CYM                 | NIA                               | Apollo NL ABF Advisors GP, LLC                          | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 41-2733076 |              |     |                                                                        | Apollo Offshore Credit Master Fund (Unlevered) LP               | .CYM                 | NIA                               | Apollo ST Credit Partners GP LLC                        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Offshore Credit Fund (Unlevered) LP                      | .DE                  | NIA                               | Apollo ST Credit Partners GP LLC                        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 41-2741239 |              |     |                                                                        | Apollo Offshore Credit Fund Intermediate B, Ltd.                | .CYM                 | NIA                               | Apollo Offshore Credit Fund (Unlevered) LP              | Owner ship                                                                         | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 41-3053666 |              |     |                                                                        | Apollo FGC QCL US Holdings A, L.P.                              | .DE                  | NIA                               | Apollo FGC QCL Advisors, L.P.                           | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1695766 |              |     |                                                                        | Apollo Helios Fund, L.P.                                        | .CAN                 | NIA                               | Apollo Helios Advisors, Ltd.                            | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Helios Advisors, Ltd.                                    | .CYM                 | NIA                               | Walkers Fiduciary Limited                               | Owner ship                                                                         | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 41-2760968 |              |     |                                                                        | Apollo FGC QCL US Holdings B, L.P.                              | .DE                  | NIA                               | Apollo FGC QCL Advisors, L.P.                           | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo FGC QCL Intermediate B (DC), LLC                         | .DE                  | NIA                               | Apollo FGC QCL, L.P.                                    | Owner ship                                                                         | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Global Private Markets (E) Intermediate Holdings SCSp    | .LUX                 | NIA                               | Apollo Global Private Markets (E) Aggregator GP S a r l | Owner ship                                                                         | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 41-2760388 |              |     |                                                                        | Apollo Helios Co-Investors, L.P.                                | .DE                  | NIA                               | Apollo Co-Investors Manager, LLC                        | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo FGC QCL, L.P.                                            | .DE                  | NIA                               | Apollo FGC QCL Advisors, L.P.                           | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo FGC QCL Advisors, L.P.                                   | .DE                  | NIA                               | Apollo FGC QCL Advisors GP, LLC                         | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo FGC QCL Advisors GP, LLC                                 | .DE                  | NIA                               | Apollo Principal Holdings B, L.P.                       | Owner ship                                                                         | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Sports Capital Holdings GP, LLC                          | .DE                  | NIA                               | APH Holdings (DC), L.P.                                 | Owner ship                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Global Diversified Credit (E) Investment Holding S a r l | .LUX                 | NIA                               | Apollo Global Diversified Credit (E) Aggregator SCSp    | Owner ship                                                                         | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 39-486251  |              |     |                                                                        | Apollo Investment Fund XI (U), L.P.                             | .DE                  | NIA                               | Apollo Advisors XI, L.P.                                | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Hostplus Credit GP, LLC (DELAWARE)                       | .DE                  | NIA                               | Apollo Principal Holdings B, L.P.                       | Owner ship                                                                         | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1688213 |              |     |                                                                        | Apollo Hostplus Credit Advisors, L.P.                           | .DE                  | NIA                               | Apollo Hostplus Credit GP, LLC (DELAWARE)               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 39-4766637 |              |     |                                                                        | Apollo Overseas Partners XI (U), L.P.                           | .CYM                 | NIA                               | Apollo Advisors XI, L.P.                                | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | Apollo Sports Capital Opco, LLC                                 | .DE                  | NIA                               | Apollo Sports Capital, L.P.                             | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | ATC Intermediate (FC-T), L.P.                                   | .CYM                 | NIA                               | Apollo Sports Capital, L.P.                             | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | ATC Aggregator T, L.P.                                          | .DE                  | NIA                               | Apollo ACT Capital Advisors, L.P.                       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | ATC Intermediate (DC-T), LLC                                    | .DE                  | NIA                               | Apollo ACT Capital Advisors, L.P.                       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 98-1901632 |              |     |                                                                        | ATC Intermediate (FC-2), L.P.                                   | .CYM                 | NIA                               | Apollo ACT Capital Management, L.P.                     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 41-3003666 |              |     |                                                                        | ATC Intermediate (DC-2), LLC                                    | .DE                  | NIA                               | Apollo ACT Capital Advisors, L.P.                       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 41-3027770 |              |     |                                                                        | ATC Aggregator (D-1), L.P.                                      | .DE                  | NIA                               | Apollo ACT Capital Management, L.P.                     | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 41-3028567 |              |     |                                                                        | ATC Aggregator (D-2), L.P.                                      | .DE                  | NIA                               | Apollo ACT Capital Advisors, L.P.                       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | ARIS Zerega Avenue LLC                                          | .DE                  | NIA                               | Apollo ACT Capital Advisors, L.P.                       | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | ARIS Loop Road, LLC                                             | .DE                  | NIA                               | ARIS Real Assets, LLC                                   | Owner ship                                                                         | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | ARIS John Road, LLC                                             | .DE                  | NIA                               | ARIS Real Assets, LLC                                   | Owner ship                                                                         | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | ARIS Eames Street, LLC                                          | .DE                  | NIA                               | ARIS Real Assets Holdco I, LLC                          | Owner ship                                                                         | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AX III Depositor, LLC                                           | .DE                  | NIA                               | AX Essential Retail Portfolio Manager, LLC              | Owner ship                                                                         | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AX Essential Retail Portfolio, DST                              | .DE                  | NIA                               | AX Essential Retail Portfolio Manager, LLC              | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AX Essential Retail Portfolio Manager, LLC                      | .DE                  | NIA                               | Apollo RE Exchange, LLC                                 | Owner ship                                                                         | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | AX Essential Retail Portfolio LeaseCo, LLC                      | .DE                  | NIA                               | AX Essential Retail Portfolio Manager, LLC              | Owner ship                                                                         | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | BDS 2025-FL16 LLC                                               | .DE                  | NIA                               | AX Essential Retail Portfolio Manager, LLC              | Owner ship                                                                         | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 41-2366451 |              |     |                                                                        | BDS 2025-FL16 Retention Holder LLC                              | .DE                  | NIA                               | BDS 2025-FL16 Retention Holder LLC                      | Owner ship                                                                         | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | ARIS George Road, LLC                                           | .DE                  | NIA                               | BDS V Loan Seller LLC                                   | Owner ship                                                                         | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | ARIS Council Road, LLC                                          | .DE                  | NIA                               | ARIS Real Assets, LLC                                   | Owner ship                                                                         | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 39-4990946 |              |     |                                                                        | ARIS Council Road, LLC                                          | .DE                  | NIA                               | ARIS Real Assets, LLC                                   | Owner ship                                                                         | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 39-4970744 |              |     |                                                                        | BDS IV TX Oakley Apartments LLC                                 | .DE                  | NIA                               | ARIS Real Assets, LLC                                   | Owner ship                                                                         | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 41-3317846 |              |     |                                                                        | BDS IV GA Woodland Falls LLC                                    | .DE                  | NIA                               | BDS IV REIT TRS LLC                                     | Owner ship                                                                         | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | BOZ II OM LLC                                                   | .DE                  | NIA                               | BDS IV REIT TRS LLC                                     | Owner ship                                                                         | 90.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 41-3317846 |              |     |                                                                        | BOZ II IC, LLC                                                  | .DE                  | NIA                               | Bridge Opportunity Zone Fund II LP                      | Owner ship                                                                         | 10.000                                    | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   |            |              |     |                                                                        | BOZ II IC, LLC                                                  | .DE                  | NIA                               | Bridge Opportunity Zone Fund II LP                      | Owner ship                                                                         | 100.000                                   | AGM; M. Rowan; L. Black                    | N0                                   | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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) | Control if Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | BIF III TX Glasgow Trails LP                           | .DE                  | NIA                              | BIF III Glasgow Trails Helico GP LLC               | Management                                                                         | 0.000                                   | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | BWF III Glasgow Trails Helico LP                       | .DE                  | NIA                              | BWF III Glasgow Trails Helico GP LLC               | Management                                                                         | 0.000                                   | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   | 41-2398110 |              |     |                                                                        | BNL KY 6350 Ladd Avenue LLC                            | .DE                  | NIA                              | Bridge Net Lease Income CO Borrower LLC            | Ownership                                                                          | 100.000                                 | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | BSE CA Multifamily LLC                                 | .DE                  | NIA                              | BLV II Co-Invest W LP                              | Ownership                                                                          | 100.000                                 | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   | 41-2397151 |              |     |                                                                        | BLV II Production Avenue Co-Invest LLC                 | .DE                  | NIA                              | Bridge Logistics Value II Holdings LLC             | Ownership                                                                          | 42.000                                  | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   | 41-2442032 |              |     |                                                                        | BLV II Production Avenue Co-Invest LLC                 | .DE                  | NIA                              | BLV II Master Co-Invest LP                         | Ownership                                                                          | 48.000                                  | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   | 41-2442032 |              |     |                                                                        | BLV II Production Avenue Co-Invest LLC                 | .DE                  | NIA                              | Bridge Opportunity Zone Fund IV LP                 | Ownership                                                                          | 10.000                                  | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   | 39-5125590 |              |     |                                                                        | BOZ IV IC, LLC                                         | .DE                  | NIA                              | Bridge Opportunity Zone Fund IV LP                 | Ownership                                                                          | 100.000                                 | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   | 39-5120011 |              |     |                                                                        | BOZ IV OM LLC                                          | .DE                  | NIA                              | Bridge Opportunity Zone Fund IV LP                 | Ownership                                                                          | 90.000                                  | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   | 39-5120011 |              |     |                                                                        | BOZ IV OM LLC                                          | .DE                  | NIA                              | BOZ IV IC, LLC                                     | Ownership                                                                          | 10.000                                  | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | BLV II Co-Invest W LP                                  | .DE                  | NIA                              | Bridge Logistics Value Fund II GP LLC              | Management                                                                         | 0.000                                   | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   | 39-4916871 |              |     |                                                                        | BWF V VA Misty Ridge LLC                               | .DE                  | NIA                              | Bridge Multifamily V Holdings LLC                  | Ownership                                                                          | 100.000                                 | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   | 39-5060506 |              |     |                                                                        | Bridge Debt Strategies Fund VI LP                      | .DE                  | NIA                              | Bridge Debt Strategies Fund VI GP LLC              | Management                                                                         | 0.000                                   | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   | 39-5061652 |              |     |                                                                        | Bridge Debt Strategies Fund VI GP LLC                  | .DE                  | NIA                              | Bridge Investment Group Holdings LLC               | Ownership                                                                          | 100.000                                 | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | BSED I PE Partnership V LLC                            | .DE                  | NIA                              | BSED I CI Helico III LLC                           | Ownership                                                                          | 100.000                                 | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   | 41-2355238 |              |     |                                                                        | BOZ VII-A Q02B LLC                                     | .DE                  | NIA                              | BOZ VII OM LLC                                     | Ownership                                                                          | 1.000                                   | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   | 41-2355238 |              |     |                                                                        | BOZ VII-A Q02B LLC                                     | .DE                  | NIA                              | BOZ VII-A Holdings LLC                             | Ownership                                                                          | 99.000                                  | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   | 39-5125445 |              |     |                                                                        | BOZ VII-A Holdings LLC                                 | .DE                  | NIA                              | Bridge Opportunity Zone Fund VII LP                | Ownership                                                                          | 100.000                                 | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   | 41-2289770 |              |     |                                                                        | BOZ VII OM LLC                                         | .DE                  | NIA                              | BOZ VII IC, LLC                                    | Ownership                                                                          | 10.000                                  | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   | 39-5127165 |              |     |                                                                        | BOZ VII OM LLC                                         | .DE                  | NIA                              | Bridge Opportunity Zone Fund VII LP                | Ownership                                                                          | 90.000                                  | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | BOZ VII IC, LLC                                        | .DE                  | NIA                              | Bridge Opportunity Zone Fund VII LP                | Ownership                                                                          | 100.000                                 | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   | 39-4774766 |              |     |                                                                        | BLV II CA 24600 S Main Street LLC                      | .DE                  | NIA                              | BLV II Co-Invest I LLC                             | Ownership                                                                          | 100.000                                 | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | BLV II CA 10681 Production Avenue LLC                  | .DE                  | NIA                              | BLV II Co-Invest I LLC                             | Ownership                                                                          | 100.000                                 | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Capteris Equipment Finance 2026-1, LLC                 | .DE                  | NIA                              | Capteris Equipment Finance, LLC                    | Ownership                                                                          | 100.000                                 | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Capteris Funding II, LLC                               | .DE                  | NIA                              | Capteris, LLC                                      | Ownership                                                                          | 100.000                                 | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | King ML Bideo B.V.                                     | .ND                  | NIA                              | Kronos UK Helico Limited                           | Ownership                                                                          | 100.000                                 | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Cadna Asset Partners, L.P.                             | .DE                  | NIA                              | Apollo Cadna Advisors, L.P.                        | Ownership                                                                          | 0.000                                   | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | QHC PY LBH, LLC                                        | .DE                  | NIA                              | QHC LB Holdings LLC                                | Ownership                                                                          | 100.000                                 | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | MAPS Holdings LP4 NE, L.P.                             | .DE                  | NIA                              | Apollo S3 Equity & Hybrid Solutions Advisors, L.P. | Management                                                                         | 0.000                                   | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | MAPS Holdings LP4 NE (Parent), L.P.                    | .DE                  | NIA                              | Apollo S3 Equity & Hybrid Solutions Advisors, L.P. | Management                                                                         | 0.000                                   | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | MAPS Holdings GP5 NE, L.P.                             | .DE                  | NIA                              | Apollo S3 Equity & Hybrid Solutions Advisors, L.P. | Management                                                                         | 0.000                                   | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | MAPS Holdings GP5 NE (Parent), L.P.                    | .DE                  | NIA                              | Apollo S3 Equity & Hybrid Solutions Advisors, L.P. | Management                                                                         | 0.000                                   | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | QHC Sorrento P3, LLC                                   | .DE                  | NIA                              | QHC LB Holdings LLC                                | Ownership                                                                          | 100.000                                 | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | QHC PVI SL, LLC                                        | .DE                  | NIA                              | QHC LB Holdings LLC                                | Ownership                                                                          | 100.000                                 | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Helia Helico S.a r.l.                                  | .LUX                 | NIA                              | AP Helia Aggregator, SCSp                          | Ownership                                                                          | 100.000                                 | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | EPF IV Hispania Aggregator SCSp                        | .LUX                 | NIA                              | Apollo EPF IV (Lux) GP, S a r.l.                   | Ownership                                                                          | 0.000                                   | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | European Credit Company Holdings X AssetCo S a r.l.    | .LUX                 | NIA                              | European Credit Company Holdings Blocker X SCSp    | Ownership                                                                          | 100.000                                 | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | European Credit Company Holdings VIII AssetCo S a r.l. | .LUX                 | NIA                              | European Credit Company Holdings Blocker VIII SCSp | Ownership                                                                          | 100.000                                 | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | European Credit Company Holdings VII AssetCo S a r.l.  | .LUX                 | NIA                              | European Credit Company Holdings Blocker VII SCSp  | Ownership                                                                          | 100.000                                 | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | European Credit Company Holdings IX AssetCo S a r.l.   | .LUX                 | NIA                              | European Credit Company Holdings Blocker IX SCSp   | Ownership                                                                          | 100.000                                 | AGM; M. Rowan; L. Black                    | N0                                  |    |



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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        | Dom-iliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)       | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | European Credit Company Holdings Blocker X SCSp    | .LUX.....            | NIA.....                          | European Credit Company <i>QP S.a r.l.</i> .....     | Management.....                                                                    | 0.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | European Credit Company Holdings Blocker VIII SCSp | .LUX.....            | NIA.....                          | European Credit Company <i>QP S.a r.l.</i> .....     | Management.....                                                                    | 0.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | European Credit Company Holdings Blocker VII SCSp  | .LUX.....            | NIA.....                          | European Credit Company <i>QP S.a r.l.</i> .....     | Management.....                                                                    | 0.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | European Credit Company Holdings Blocker IX SCSp   | .LUX.....            | NIA.....                          | European Credit Company <i>QP S.a r.l.</i> .....     | Management.....                                                                    | 0.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | OHC Soltaeris, LLC                                 | .DE.....             | NIA.....                          | OHC LB Holdings, LLC.....                            | Ownership.....                                                                     | 100.000.....                              | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Tega MC SG Investments III Pte. Ltd.               | .SGP.....            | NIA.....                          | Tega MC SG Investments II Pte. Ltd.....              | Ownership.....                                                                     | 100.000.....                              | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Tega MC SG Investments II Pte. Ltd.                | .SGP.....            | NIA.....                          | Tega MC SG Investments I Pte. Ltd.....               | Ownership.....                                                                     | 100.000.....                              | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Tega MC SG Investments I Pte. Ltd.                 | .SGP.....            | NIA.....                          | Tega MC SG Holdings Pte. Ltd.....                    | Ownership.....                                                                     | 100.000.....                              | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Tega MC SG Holdings Pte. Ltd.                      | .SGP.....            | NIA.....                          | Tega MC JV Holdings Pte. Ltd.....                    | Ownership.....                                                                     | 100.000.....                              | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Tega MC JV Holdings Pte. Ltd.                      | .SGP.....            | NIA.....                          | AP Jupiter HoldCo (SG) Pte. Ltd.....                 | Ownership.....                                                                     | 100.000.....                              | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Tega MC Global Holdings Pte. Ltd.                  | .SGP.....            | NIA.....                          | Tega MC SG Investments III Pte. Ltd.....             | Ownership.....                                                                     | 100.000.....                              | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Direct Origination Securitization (Lux) S.a r.l.   | .LUX.....            | NIA.....                          | Direct Origination SPV, LLC.....                     | Ownership.....                                                                     | 100.000.....                              | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Eliant Inventory Logistics II LLC                  | .DE.....             | NIA.....                          | Eliant Inventory Logistics LP.....                   | Ownership.....                                                                     | 100.000.....                              | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | European Credit Company Midco X SCSp               | .LUX.....            | NIA.....                          | European Credit Company <i>QP S.a r.l.</i> .....     | Management.....                                                                    | 0.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | European Credit Company Midco VIII SCSp            | .LUX.....            | NIA.....                          | European Credit Company <i>QP S.a r.l.</i> .....     | Management.....                                                                    | 0.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | European Credit Company Midco VII SCSp             | .LUX.....            | NIA.....                          | European Credit Company <i>QP S.a r.l.</i> .....     | Management.....                                                                    | 0.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | European Credit Company Midco VI SCSp              | .LUX.....            | NIA.....                          | European Credit Company <i>QP S.a r.l.</i> .....     | Management.....                                                                    | 0.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | European Credit Company Midco V SCSp               | .LUX.....            | NIA.....                          | European Credit Company <i>QP S.a r.l.</i> .....     | Management.....                                                                    | 0.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | European Credit Company Midco IX SCSp              | .LUX.....            | NIA.....                          | European Credit Company <i>QP S.a r.l.</i> .....     | Management.....                                                                    | 0.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | European Credit Company Midco IV SCSp              | .LUX.....            | NIA.....                          | European Credit Company <i>QP S.a r.l.</i> .....     | Management.....                                                                    | 0.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | European Credit Company Midco III SCSp             | .LUX.....            | NIA.....                          | European Credit Company <i>QP S.a r.l.</i> .....     | Management.....                                                                    | 0.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | European Credit Company Holdings VI AssetCo        | .LUX.....            | NIA.....                          | European Credit Company Holdings Blocker VI SCSp     | Ownership.....                                                                     | 100.000.....                              | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | European Credit Company Holdings V AssetCo         | .LUX.....            | NIA.....                          | European Credit Company Holdings Blocker V SCSp      | Ownership.....                                                                     | 100.000.....                              | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | European Credit Company Holdings IV AssetCo        | .LUX.....            | NIA.....                          | European Credit Company Holdings Blocker IV SCSp     | Ownership.....                                                                     | 100.000.....                              | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | S.a r.l.                                           | .LUX.....            | NIA.....                          | European Credit Company Holdings Blocker III AssetCo | Ownership.....                                                                     | 100.000.....                              | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | European Credit Company Holdings III AssetCo       | .LUX.....            | NIA.....                          | European Credit Company Holdings Blocker III SCSp    | Ownership.....                                                                     | 100.000.....                              | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | European Credit Company Holdings Blocker VI SCSp   | .LUX.....            | NIA.....                          | European Credit Company <i>QP S.a r.l.</i> .....     | Management.....                                                                    | 0.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | European Credit Company Holdings Blocker V SCSp    | .LUX.....            | NIA.....                          | European Credit Company <i>QP S.a r.l.</i> .....     | Management.....                                                                    | 0.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | European Credit Company Holdings Blocker IV SCSp   | .LUX.....            | NIA.....                          | European Credit Company <i>QP S.a r.l.</i> .....     | Management.....                                                                    | 0.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | European Credit Company Holdings Blocker III SCSp  | .LUX.....            | NIA.....                          | European Credit Company <i>QP S.a r.l.</i> .....     | Management.....                                                                    | 0.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Grizzly Credit Co-invest Holdings II, LLC          | .LUX.....            | NIA.....                          | Apollo Grizzly Bear Credit Fund, L.P.....            | Ownership.....                                                                     | 0.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | European Credit Company Holdings II Tundra         | .LUX.....            | NIA.....                          | European Credit Company Holdings Blocker II SCSp     | Ownership.....                                                                     | 100.000.....                              | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | S.a r.l.                                           | .LUX.....            | NIA.....                          | European Credit Company Holdings Blocker II SCSp     | Ownership.....                                                                     | 100.000.....                              | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | European Credit Company Holdings II AssetCo        | .LUX.....            | NIA.....                          | European Credit Company Holdings Blocker II SCSp     | Ownership.....                                                                     | 100.000.....                              | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | OHC FS Cane Bay, LLC                               | .DE.....             | NIA.....                          | OHC LB Holdings, LLC.....                            | Ownership.....                                                                     | 100.000.....                              | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | European Credit Company Aggregator SCSp            | .LUX.....            | NIA.....                          | European Credit Company <i>QP S.a r.l.</i> .....     | Management.....                                                                    | 0.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | European Credit Company Midco II SCSp              | .LUX.....            | NIA.....                          | European Credit Company <i>QP S.a r.l.</i> .....     | Management.....                                                                    | 0.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | European Credit Company Midco I SCSp               | .LUX.....            | NIA.....                          | European Credit Company <i>QP S.a r.l.</i> .....     | Management.....                                                                    | 0.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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) | *  |
|            |            |                   |            |              |     |                                                                        | European Credit Company Holdings Blocker II SCSp  | .LUX                 | N/A                              | European Credit Company GP S a r l                     | Ownership                                                                          | 100 000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | PEP V OpCo LLC                                    | .DE                  | N/A                              | BSED I PE PARTNERSHIP V LLC                            | Ownership                                                                          | 100 000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | PEP IV OpCo LLC                                   | .DE                  | N/A                              | BSED I PE PARTNERSHIP IV LLC                           | Ownership                                                                          | 100 000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | European Credit Company SCA SICAV-RAIF            | .LUX                 | N/A                              | European Credit Company GP S a r l                     | Management                                                                         | 0 000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | PEP III OpCo LLC                                  | .DE                  | N/A                              | BSED I PE PARTNERSHIP III LLC                          | Ownership                                                                          | 100 000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            | 98-1891935 |                   |            |              |     |                                                                        | CMA Optimun Limited                               | .CYM                 | N/A                              | AP Crane Holdings L P                                  | Ownership                                                                          | 100 000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Crinson Holdco, Ltd.                              | .GBR                 | N/A                              | Crinson Topco, Ltd.                                    | Ownership                                                                          | 100 000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Apollo Data Center Land Fund I GP, LLC            | .DE                  | N/A                              | AP Eagle Asset Management L P                          | Ownership                                                                          | 100 000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Delphinus TargetCo GmbH                           | .DEU                 | N/A                              | AP Delphin (Luxembourg) S a r l                        | Ownership                                                                          | 100 000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Delphinus SubCo GmbH                              | .DEU                 | N/A                              | Delphinus HoldCo GmbH                                  | Ownership                                                                          | 100 000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Delphinus HoldCo GmbH                             | .DEU                 | N/A                              | Delphinus TargetCo GmbH                                | Ownership                                                                          | 100 000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | AP Phoenix Holdco II DAC                          | .IRL                 | N/A                              | Walkers Corporate Services (Ireland) Limited           | Ownership                                                                          | 100 000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | West Scarborough Solar 1, LLC                     | .DE                  | N/A                              | Bridge Solar Energy Development IV LLC                 | Ownership                                                                          | 100 000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            | 98-4302635 |                   |            |              |     |                                                                        | Stanley Street Solar LLC                          | .CT                  | N/A                              | Bridge Solar Energy Development IV LLC                 | Ownership                                                                          | 100 000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            | 99-2796723 |                   |            |              |     |                                                                        | PE Altagash LLC                                   | .ME                  | N/A                              | Bridge Solar Energy Development III LLC                | Ownership                                                                          | 100 000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | King French Bidco                                 | .FRA                 | N/A                              | Kronos UK Holdco Limited                               | Ownership                                                                          | 100 000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Perennial Hollowell Solar LLC                     | .ME                  | N/A                              | Bridge Solar Energy Development III LLC                | Ownership                                                                          | 100 000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | PE Tucker Brook Solar LLC                         | .ME                  | N/A                              | Bridge Solar Energy Development III LLC                | Ownership                                                                          | 100 000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | AE Winda Drive, LLC                               | .ME                  | N/A                              | Bridge Solar Energy Development IV LLC                 | Ownership                                                                          | 100 000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | King German Bidco GmbH                            | .DEU                 | N/A                              | King German Holdco GmbH                                | Ownership                                                                          | 100 000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | King Holdings GP, LLC                             | .CYM                 | N/A                              | AP King Holdings L P                                   | Management                                                                         | 0 000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            | 41-2946338 |                   |            |              |     |                                                                        | PQS Management Holdco, LLC                        | .DE                  | N/A                              | AP Edison Holdings II, L P                             | Ownership                                                                          | 100 000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | A-A Mortgage Holdco, LLC                          | .DE                  | N/A                              | Apollo Principal Holdings C, L P                       | Ownership                                                                          | 100 000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Apollo ABF Lux Intermediate, SCSp                 | .LUX                 | N/A                              | Apollo Asset-Backed Finance Advisors (Lux) GP, S a r l | Management                                                                         | 0 000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Apollo ABF CRE Lux Aggregator, L P                | .DE                  | N/A                              | Apollo Asset-Backed Finance Advisors, L P              | Management                                                                         | 0 000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | ASC Holdings GP S a r l                           | .LUX                 | N/A                              | Apollo Sports Capital, L P                             | Ownership                                                                          | 100 000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Isar SCA, SICAV-RAIF                              | .LUX                 | N/A                              | Apollo EPF IV (Lux) GP S a r l                         | Management                                                                         | 0 000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | AP Eagle Asset Management, L P                    | .DE                  | N/A                              | AP Eagle Aggregator GP, LLC                            | Management                                                                         | 0 000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | AI&GMP Account (G), L P                           | .CYM                 | N/A                              | ACS GP, LLC                                            | Management                                                                         | 0 000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | AP Eagle Investment Management, L P               | .DE                  | N/A                              | AP Eagle Aggregator GP, LLC                            | Management                                                                         | 0 000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            | 39-4552294 |                   |            |              |     |                                                                        | AP Eagle Funds Aggregator, L P                    | .DE                  | N/A                              | AP Eagle Aggregator GP, LLC                            | Management                                                                         | 0 000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | AP Eagle Aggregator GP, LLC                       | .DE                  | N/A                              | Apollo Aligned Alternatives Advisors, L P              | Management                                                                         | 0 000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Kronos UK Holdco Limited                          | .GBR                 | N/A                              | King Holdco Limited                                    | Ownership                                                                          | 100 000                                    | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | Apollo Aligned Alternatives IDF-L, LP             | .DE                  | N/A                              | Apollo Aligned Alternatives IDF Advisors, LP           | Management                                                                         | 0 000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            | 39-5071091 |                   |            |              |     |                                                                        | European Credit Company GP, LLC                   | .CYM                 | N/A                              | Apollo Pr incial Holdings B, L P                       | Management                                                                         | 0 000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            | 98-1885865 |                   |            |              |     |                                                                        | European Credit Company (Cayman), L P             | .CYM                 | N/A                              | European Credit Company GP, LLC                        | Management                                                                         | 0 000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | AAA Offshore Hybrid Credit Strategy (Y), L P      | .DE                  | N/A                              | Apollo Aligned Alternatives Advisors, L P              | Management                                                                         | 0 000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | AAA SPV XXV, L P                                  | .DE                  | N/A                              | Apollo Aligned Alternatives Advisors, L P              | Management                                                                         | 0 000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   |            |              |     |                                                                        | AAA Offshore Hybrid Secondaries Strategy (Z), L P | .DE                  | N/A                              | Apollo Aligned Alternatives Advisors, L P              | Management                                                                         | 0 000                                      | AGM; M. Rowan; L. Black                    | N0                                  |    |
|            |            |                   | 39-5011510 |              |     |                                                                        |                                                   |                      |                                  |                                                        |                                                                                    |                                            |                                            |                                     |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                                                       | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                                                                                           | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percent-age | Ultimate Controlling Entity(ies)/Person(s)                                    | Is an SCA Filing Re-quired? | *  |
|            |            |                   | 39-4744920 |              |     |                                                                        | AAA Offshore Hybrid Secondaries Strategy (Y), L.P.                                                | DE                 | NIA                               | Apollo Aligned Alternatives Advisors, L.P.                                                                                               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                                                       | N0                          |    |
|            |            |                   | 39-4963942 |              |     |                                                                        | AAA Hybrid Secondaries Strategy (Z), L.P.                                                         | DE                 | NIA                               | Apollo Aligned Alternatives Advisors, L.P.                                                                                               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                                                       | N0                          |    |
|            |            |                   | 39-5024362 |              |     |                                                                        | AAA Hybrid Secondaries Strategy (Y), L.P.<br>Apollo Aligned Alternatives IDF Aggregator, LP       | DE                 | NIA                               | Apollo Aligned Alternatives Advisors, L.P.                                                                                               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                                                       | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AAA Offshore Hybrid SIG Strategy (Z), L.P.                                                        | DE                 | NIA                               | Apollo Aligned Alternatives IDF Advisors, LP                                                                                             | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                                                       | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AAA Offshore Hybrid SIG Strategy (Y), L.P.<br>AAA Offshore Hybrid Equity Strategy (Y), L.P.       | DE                 | NIA                               | Apollo Aligned Alternatives Advisors, L.P.                                                                                               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                                                       | N0                          |    |
|            |            |                   | 33-3097813 |              |     |                                                                        | AAA Offshore Hybrid Equity Strategy (Z), L.P.                                                     | DE                 | NIA                               | Apollo Aligned Alternatives Advisors, L.P.                                                                                               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                                                       | N0                          |    |
|            |            |                   | 39-4732813 |              |     |                                                                        | AAA Offshore Hybrid Aggregator (Z), L.P.                                                          | DE                 | NIA                               | Apollo Aligned Alternatives Advisors, L.P.                                                                                               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                                                       | N0                          |    |
|            |            |                   | 39-4732030 |              |     |                                                                        | AAA Offshore Hybrid Aggregator (Y), L.P.                                                          | DE                 | NIA                               | Apollo Aligned Alternatives Advisors, L.P.                                                                                               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                                                       | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AAA Hybrid SIG Strategy (Z), L.P.<br>Perennial Rattlesnake Solar LLC<br>PE Meadow Brook Solar LLC | DE<br>ME<br>ME     | NIA<br>NIA<br>NIA                 | Bridge Solar Energy Development III LLC<br>Bridge Solar Energy Development III LLC<br>Bridge Solar Energy Development IV LLC             | Management<br>Ownership<br>Ownership                                               | 0.000<br>100.000<br>100.000               | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black | N0<br>N0<br>N0              |    |
|            |            |                   | 93-3079305 |              |     |                                                                        | Foxglove Energy, LLC                                                                              | ME                 | NIA                               | Bridge Solar Energy Development IV LLC                                                                                                   | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                                                       | N0                          |    |
|            |            |                   | 88-0989646 |              |     |                                                                        | Foxglove Solar, LLC                                                                               | ME                 | NIA                               | Bridge Solar Energy Development III LLC                                                                                                  | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                                                       | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Civic Center Solar LLC                                                                            | ME                 | NIA                               | Bridge Solar Energy Development III LLC                                                                                                  | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                                                       | N0                          |    |
|            |            |                   | 39-3871639 |              |     |                                                                        | BSED II Investor LLC                                                                              | DE                 | NIA                               | Bridge Solar Energy Holdings LLC                                                                                                         | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                                                       | N0                          |    |
|            |            |                   | 39-3872401 |              |     |                                                                        | BSED II Holdco LLC                                                                                | DE                 | NIA                               | Bridge Solar Energy Leverage IV LLC                                                                                                      | Ownership                                                                          | 0.000                                     | AGM; M. Rowan; L. Black                                                       | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Bridge Multifamily Living Fund VI                                                                 | DE                 | NIA                               | Bridge Solar Energy Leverage IV LLC                                                                                                      | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                                                       | N0                          |    |
|            |            |                   | 87-4077073 |              |     |                                                                        | International LP<br>Barren View Solar, LLC<br>Apollo IG Replacement Fund (Lux)                    | CYM<br>ME<br>LUX   | NIA<br>NIA<br>NIA                 | Bridge Multifamily Living Fund VI, GP LLC<br>Bridge Solar Energy Development III LLC<br>Apollo IG Replacement Advisors (Lux) GP, S a r l | Management<br>Ownership<br>Management                                              | 0.000<br>100.000<br>0.000                 | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black | N0<br>N0<br>N0              |    |
|            |            |                   | 93-1479240 |              |     |                                                                        | AE Farmington Falls, LLC                                                                          | ME                 | NIA                               | Bridge Solar Energy Development III LLC                                                                                                  | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                                                       | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AAA Hybrid SIG Strategy (Y), L.P.                                                                 | DE                 | NIA                               | Apollo Aligned Alternatives Advisors, L.P.                                                                                               | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                                                       | N0                          |    |
|            |            |                   |            |              |     |                                                                        | AAA Hybrid Equity Strategy (Y), L.P.<br>PEP II OpCo LLC<br>PEP I OpCo LLC                         | DE<br>DE<br>DE     | NIA<br>NIA<br>NIA                 | BSED I PE Partnership II LLC<br>BSED I PE Partnership I LLC<br>BSED I CI Partnership I LLC                                               | Management<br>Ownership<br>Ownership                                               | 0.000<br>100.000<br>100.000               | AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black<br>AGM; M. Rowan; L. Black | N0<br>N0<br>N0              |    |
|            |            |                   | 39-3964076 |              |     |                                                                        | BSED I PE Partnership II LLC                                                                      | DE                 | NIA                               | BSED I CI Partnership I LLC                                                                                                              | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                                                       | N0                          |    |
|            |            |                   | 39-3906577 |              |     |                                                                        | BSED I PE Partnership I LLC                                                                       | DE                 | NIA                               | BSED I PE Holdco LLC                                                                                                                     | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                                                       | N0                          |    |
|            |            |                   | 39-3908375 |              |     |                                                                        | BSED I PE Partnership I LLC                                                                       | DE                 | NIA                               | BSED I PE Holdco LLC                                                                                                                     | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                                                       | N0                          |    |
|            |            |                   | 39-3908165 |              |     |                                                                        | BSED I PE Partnership I LLC                                                                       | DE                 | NIA                               | BSED I PE Holdco LLC                                                                                                                     | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                                                       | N0                          |    |
|            |            |                   | 39-3872636 |              |     |                                                                        | BSED I PE Holdco LLC                                                                              | DE                 | NIA                               | Bridge Solar Energy Leverage IV LLC                                                                                                      | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                                                       | N0                          |    |
|            |            |                   | 39-3964262 |              |     |                                                                        | BSED I CIP OpCo LLC                                                                               | DE                 | NIA                               | BSED I CI Partnership I LLC                                                                                                              | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                                                       | N0                          |    |
|            |            |                   | 39-3994879 |              |     |                                                                        | BSED I CI Partnership I LLC                                                                       | DE                 | NIA                               | BSED I CI Holdco I LLC                                                                                                                   | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                                                       | N0                          |    |
|            |            |                   |            |              |     |                                                                        | MA IPL Lender, LLC                                                                                | DE                 | NIA                               | Midcap Apollo Institutional Private Lending                                                                                              | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                                                       | N0                          |    |
|            |            |                   | 96-1888864 |              |     |                                                                        | AP S3 Intermediate I (JST FC), L.P.                                                               | CYM                | NIA                               | Apollo S3 GP Co-Invest GP, LLC                                                                                                           | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                                                       | N0                          |    |
|            |            |                   | 39-4700576 |              |     |                                                                        | Legacy on Parmar Holdco, LP                                                                       | DE                 | NIA                               | Legacy on Parmar Holdco GP, LLC                                                                                                          | Management                                                                         | 0.000                                     | AGM; M. Rowan; L. Black                                                       | N0                          |    |
|            |            |                   | 39-3910187 |              |     |                                                                        | BSED I CI Holdco I LLC                                                                            | DE                 | NIA                               | Bridge Solar Energy Leverage IV LLC                                                                                                      | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                                                       | N0                          |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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   | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | If Control is Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *  |
|            |            |                   | 39-3824321 |              |     | DE                                                                     | Bridge Solar Energy Corp LLC                  | DE                 | NIA                               | Bridge Solar Energy Holdings LLC               | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     | DE                                                                     | EOC Holdings Limited                          | DE                 | NIA                               | European Credit Company (Cayman), L.P.         | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 41-2498882 |              |     | DE                                                                     | BLMF VI Investor Member LLC                   | DE                 | NIA                               | Bridge Investment Group Holdings LLC           | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-4631505 |              |     | DE                                                                     | BLMF Fund VI IC LP                            | DE                 | NIA                               | Bridge Multifamily Living Fund VI GP LLC       | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     | DE                                                                     | BLMF VI REIT LLC                              | DE                 | NIA                               | International-R LP                             | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-4750285 |              |     | DE                                                                     | BLV II CA 18501 - 18591 San Jose Avenue LLC   | DE                 | NIA                               | BLV II Co-Invest 1 LLC                         | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-4749894 |              |     | DE                                                                     | BLV II CA 18305 - 18385 San Jose Avenue LLC   | DE                 | NIA                               | BLV II Co-Invest 1 LLC                         | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-4575132 |              |     | DE                                                                     | Bridge Multifamily Living VI Holdings LLC     | DE                 | NIA                               | Bridge Multifamily Living Fund VI LP           | Ownership                                                                          | 75.000                                         | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-4575132 |              |     | DE                                                                     | Bridge Multifamily Living VI Holdings LLC     | DE                 | NIA                               | Bridge Multifamily Living Fund VI              | Ownership                                                                          | 25.000                                         | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-4565045 |              |     | DE                                                                     | Bridge Multifamily Living Fund VI LP          | DE                 | NIA                               | International Master LP                        | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-4573486 |              |     | DE                                                                     | International-R LP                            | DE                 | NIA                               | Bridge Multifamily Living Fund VI GP LLC       | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-4574210 |              |     | DE                                                                     | Bridge Multifamily Living Fund VI             | DE                 | NIA                               | Bridge Multifamily Living Fund VI GP LLC       | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-3650315 |              |     | DE                                                                     | International Master LP                       | DE                 | NIA                               | Bridge Investment Group Holdings LLC           | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     | DE                                                                     | Bridge Multifamily Living Fund VI General LP  | DE                 | NIA                               | Bridge Multifamily Living Fund VI GP LLC       | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-4594857 |              |     | DE                                                                     | BLP D2C Venture LLC                           | DE                 | NIA                               | BLP D2C Developer GP LLC                       | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-4179891 |              |     | DE                                                                     |                                               | DE                 | NIA                               | Bridge Logistics Properties Fund Manager LLC   | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-4181301 |              |     | DE                                                                     | BLP D2C Manager LLC                           | DE                 | NIA                               | Bridge Investment Group Holdings LLC           | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-4501502 |              |     | DE                                                                     | BLP D2C Developer GP LLC                      | DE                 | NIA                               | Bridge Investment Group Holdings LLC           | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-4529531 |              |     | DE                                                                     | BDS V Unlevered Bond Partners LP              | DE                 | NIA                               | Bridge Debt Strategies Fund V GP LLC           | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-3898244 |              |     | DE                                                                     | BDS V Red Bridge LP                           | DE                 | NIA                               | Bridge Debt Strategies Fund V GP LLC           | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-4528699 |              |     | DE                                                                     | BDS V Bond Investments 2 LLC                  | DE                 | NIA                               | BDS V Green Bridge LP                          | Ownership                                                                          | 55.950                                         | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-4528699 |              |     | DE                                                                     | BDS V Bond Investments 2 LLC                  | DE                 | NIA                               | BDS V Investment Holdings LLC                  | Ownership                                                                          | 44.050                                         | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-4496314 |              |     | DE                                                                     | BDS 0036 Holder LLC                           | DE                 | NIA                               | BDS IV Loan Seller LLC                         | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-4064152 |              |     | DE                                                                     | BDS IV TX Forest Glen LLC                     | DE                 | NIA                               | BDS IV REIT TRS LLC                            | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 32-0826368 |              |     | DE                                                                     | Bridge Solar Energy Development III LLC       | DE                 | NIA                               | Bridge Solar Energy Leverage IV LLC            | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-3871914 |              |     | DE                                                                     | Bridge Solar Energy Development II LLC        | DE                 | NIA                               | BSED II Holdco LLC                             | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-4549822 |              |     | DE                                                                     | BNL CA 305 N Crescent Way LLC                 | DE                 | NIA                               | Bridge Net Lease Income CO Borrower LLC        | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-4500488 |              |     | DE                                                                     | BLV II Industrial Portfolio 5 Holdings LLC    | DE                 | NIA                               | BLV II Co-Invest 1 LLC                         | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-3980022 |              |     | DE                                                                     | BLV II Industrial Portfolio 4 Holdings LLC    | DE                 | NIA                               | BLV II Co-Invest 1 LLC                         | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-4175504 |              |     | DE                                                                     | BLV II Industrial Portfolio 3 Holdings LLC    | DE                 | NIA                               | BLV II Co-Invest 3 LLC                         | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-3863417 |              |     | DE                                                                     | BLV II GA 201 Greenwood Court LLC             | DE                 | NIA                               | BLV II Co-Invest 1 LLC                         | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-3862788 |              |     | DE                                                                     | BLV II GA 150 Distribution Drive LLC          | DE                 | NIA                               | BLV II Co-Invest 1 LLC                         | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     | GBR                                                                    | AP Falcor Topco Issuer Limited                | GBR                | NIA                               | AP Falcor Topco Issuer Limited                 | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     | GBR                                                                    | AP Falcor Senior Issuer Limited               | GBR                | NIA                               | AP Falcor Midco Issuer Limited                 | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     | GBR                                                                    | AP Falcor Bidco Limited                       | GBR                | NIA                               | AP Falcor Holdco Limited                       | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     | GBR                                                                    | AP Falcor Holdco Limited                      | GBR                | NIA                               | AP Falcor Senior Issuer Limited                | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     | LUX                                                                    | Horn Debt Holdings S.a r.l.                   | LUX                | NIA                               | AP Horn Holdings, L.P.                         | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     | DE                                                                     | Cadma Endeavour LarrantCo LLC                 | DE                 | NIA                               | Cadma Endeavour LLC                            | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     | DE                                                                     | Cadma Endeavour LLC                           | DE                 | NIA                               | Cadma Capital Partners LLC                     | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     | DE                                                                     | Apollo Global Securities Intermediate, L.P.   | DE                 | NIA                               | Apollo Global Securities Intermediate GP, LLC  | Management                                                                         | 0.000                                          | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     | DE                                                                     | Apollo Global Securities Intermediate GP, LLC | DE                 | NIA                               | Apollo Global Securities Holdings Limited      | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     | DE                                                                     | King US Bidco, Inc.                           | DE                 | NIA                               | King Holdco Limited                            | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------|-----------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------|----|
| 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                        | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                     | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percent- age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | King Holdings III, L.P.                                            | .C/M               | N/A                               | King Holdings GP, LLC                                              | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo IG Short Duration (KLT) Fund, L.P.                          | .C/M               | N/A                               | Apollo IG Short Duration (KLT) Advisors, LLC                       | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo IG Short Duration (KLT) Advisors, LLC                       | .C/M               | N/A                               | Walkers Nominees Limited                                           | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1890675 |              |     |                                                                        | Apollo Global Securities Holdings Limited                          | .GBR               | N/A                               | Apollo Management Holdings, L.P.                                   | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-4822280 |              |     |                                                                        | AP Jaguar Holdings, LLC                                            | .DE                | N/A                               | AIC Transition Holdings, LLC                                       | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-4822280 |              |     |                                                                        | AP Jaguar Holdings, LLC                                            | .DE                | N/A                               | AICF III Jaguar Aggregator, L.P.                                   | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-4819548 |              |     |                                                                        | AICF III Jaguar Intermediate Holdings, L.P.                        | .DE                | N/A                               | Apollo Infrastructure Opportunities Advisors III, L.P.             | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-4793616 |              |     |                                                                        | AICF III Jaguar Aggregator, L.P.                                   | .DE                | N/A                               | Apollo Infrastructure Opportunities Advisors III, L.P.             | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1888954 |              |     |                                                                        | AICF III Jaguar (RPH FC), L.P.                                     | .C/M               | N/A                               | Apollo Infrastructure Opportunities Advisors III, L.P.             | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-4818988 |              |     |                                                                        | AICF III Jaguar (DC), LLC                                          | .DE                | N/A                               | AICF III Jaguar Intermediate Holdings, L.P.                        | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Crinson Topco, Ltd.                                                | .GBR               | N/A                               | ASC Holdings, SCSp                                                 | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Global Private Markets (E) Aggregator GP S a r.l.           | .LUX               | N/A                               | Apollo Principal Holdings C, L.P.                                  | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Global Private Markets (E) Holdings SCSp                    | .LUX               | N/A                               | Apollo Global Private Markets (E) Aggregator GP S a r.l.           | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Global Diversified Credit (E) Aggregator GP S a r.l.        | .LUX               | N/A                               | Apollo Principal Holdings C, L.P.                                  | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Global Private Markets (E) Aggregator SCSp                  | .LUX               | N/A                               | Apollo Global Private Markets (E) Aggregator GP S a r.l.           | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Global Diversified Credit (E) Aggregator SCSp               | .LUX               | N/A                               | Apollo Global Diversified Credit (E) Aggregator GP S a r.l.        | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo European Private Credit (E) Aggregator SCSp                 | .LUX               | N/A                               | Apollo European Private Credit Fund GP S a r.l.                    | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1894064 |              |     |                                                                        | Apollo Direct Lending – Perpetual (Levered Overseas) Advisors, LLC | .C/M               | N/A                               | Walkers Fiduciary Limited                                          | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1893155 |              |     |                                                                        | Apollo Direct Lending Fund – Perpetual (Levered Overseas), L.P.    | .C/M               | N/A                               | Apollo Direct Lending – Perpetual (Levered Overseas) Advisors, LLC | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Direct Lending – Perpetual Advisors GP, LLC                 | .DE                | N/A                               | APH Holdings (DC), L.P.                                            | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | Apollo Direct Lending – Perpetual Advisors, L.P.                   | .DE                | N/A                               | Apollo Direct Lending – Perpetual Advisors GP, LLC                 | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-4258318 |              |     |                                                                        | Apollo Direct Lending Fund – Perpetual (Overseas SLP), L.P.        | .DE                | N/A                               | Apollo Direct Lending – Perpetual Advisors GP, LLC                 | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-4258642 |              |     |                                                                        | Apollo Direct Lending Fund – Perpetual (Levered), L.P.             | .DE                | N/A                               | Apollo Direct Lending – Perpetual Advisors, L.P.                   | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-4258948 |              |     |                                                                        | Apollo Direct Lending Fund – Perpetual (Unlevered Overseas), L.P.  | .DE                | N/A                               | Apollo Direct Lending – Perpetual Advisors, L.P.                   | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-4258948 |              |     |                                                                        | Apollo Direct Lending Fund – Perpetual (Unlevered TE), L.P.        | .DE                | N/A                               | Apollo Direct Lending – Perpetual Advisors, L.P.                   | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 39-4259162 |              |     |                                                                        | Apollo Direct Lending Fund – Perpetual (Unlevered), L.P.           | .DE                | N/A                               | Apollo Direct Lending – Perpetual Advisors, L.P.                   | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 98-1887320 |              |     |                                                                        | Apollo Enterprise Strategies (India) LLP                           | .IND               | N/A                               | Apollo Enterprise Strategies, LP                                   | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Sports Debt Holdings (FC), L.P.                                 | .C/M               | N/A                               | Apollo to Sports Capital GP, LLC                                   | Management                                                                         | 0.000                                      | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | AP Phoenix Holdco Designated Activity Company                      | .IRL               | N/A                               | Walkers Global                                                     | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 | 11<br>Directly Controlled by (Name of Entity/Person)           | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|            |            |                   | 39-4528698 |              |         |                                                                        | Apollo Credit Strategies Absolute Return Fund Intermediate B (DC) II, L.P.  | DE                   | N/A                              | Apollo Credit Strategies Absolute Return Advisors, L.P.        | Management                                                                               | 0.000                                            | AGM; M. Rowan; L. Black                          | NO                                        |         |
|            |            |                   |            |              |         |                                                                        | Apollo Credit Strategies Absolute Return Offshore-L Borrower, L.P.          | DE                   | N/A                              | Apollo Credit Strategies Absolute Return Advisors, L.P.        | Management                                                                               | 0.000                                            | AGM; M. Rowan; L. Black                          | NO                                        |         |
|            |            |                   | 39-4568645 |              |         |                                                                        | Apollo Credit Strategies Fund – Global Private Solutions, L.P.              | DE                   | N/A                              | Apollo Credit Strategies Absolute Return Advisors, L.P.        | Management                                                                               | 0.000                                            | AGM; M. Rowan; L. Black                          | NO                                        |         |
|            |            |                   |            |              |         |                                                                        | Apollo Credit Strategies Absolute Return Loan Funding B II, LLC             | DE                   | N/A                              | Aggregator B II, L.P.                                          | Ownership                                                                                | 100.000                                          | AGM; M. Rowan; L. Black                          | NO                                        |         |
|            |            |                   | 98-1885842 |              |         |                                                                        | Apollo Credit Strategies Fund – Global Private Solutions (FC), Ltd.         | CYM                  | N/A                              | Apollo Credit Strategies Fund – Global Private Solutions, L.P. | Ownership                                                                                | 100.000                                          | AGM; M. Rowan; L. Black                          | NO                                        |         |
|            |            |                   | 98-1885854 |              |         |                                                                        | Apollo Credit Strategies Absolute Return Private Solutions Aggregator, L.P. | CYM                  | N/A                              | Apollo Credit Strategies Absolute Return Advisors, L.P.        | Management                                                                               | 0.000                                            | AGM; M. Rowan; L. Black                          | NO                                        |         |
|            |            |                   | 98-1885953 |              |         |                                                                        | Aggregator B II, L.P.                                                       | CYM                  | N/A                              | Apollo Credit Strategies Absolute Return Advisors, L.P.        | Management                                                                               | 0.000                                            | AGM; M. Rowan; L. Black                          | NO                                        |         |
|            |            |                   |            |              |         |                                                                        | Apollo Credit Strategies Absolute Return Onshore-L Borrower, L.P.           | DE                   | N/A                              | Apollo Credit Strategies Absolute Return Advisors, L.P.        | Management                                                                               | 0.000                                            | AGM; M. Rowan; L. Black                          | NO                                        |         |
|            |            |                   |            |              |         |                                                                        | AI OF Delos Holdings IX, LLC                                                | DE                   | N/A                              | Apollo to Principal Holdings B, L.P.                           | Ownership                                                                                | 100.000                                          | AGM; M. Rowan; L. Black                          | NO                                        |         |
|            |            |                   |            |              |         |                                                                        | AI OF Delos Holdings VII, LLC                                               | DE                   | N/A                              | Apollo to Principal Holdings B, L.P.                           | Ownership                                                                                | 100.000                                          | AGM; M. Rowan; L. Black                          | NO                                        |         |
|            |            |                   |            |              |         |                                                                        | AI OF Delos Holdings VI, LLC                                                | DE                   | N/A                              | Apollo to Principal Holdings B, L.P.                           | Ownership                                                                                | 100.000                                          | AGM; M. Rowan; L. Black                          | NO                                        |         |
|            |            |                   |            |              |         |                                                                        | AI OF Delos Holdings V, LLC                                                 | DE                   | N/A                              | Apollo to Principal Holdings B, L.P.                           | Ownership                                                                                | 100.000                                          | AGM; M. Rowan; L. Black                          | NO                                        |         |
|            |            |                   |            |              |         |                                                                        | AI OF Delos Holdings IV, LLC                                                | DE                   | N/A                              | Apollo to Principal Holdings B, L.P.                           | Ownership                                                                                | 100.000                                          | AGM; M. Rowan; L. Black                          | NO                                        |         |
|            |            |                   |            |              |         |                                                                        | AI OF Delos Holdings III, LLC                                               | DE                   | N/A                              | Apollo to Principal Holdings B, L.P.                           | Ownership                                                                                | 100.000                                          | AGM; M. Rowan; L. Black                          | NO                                        |         |
|            |            |                   |            |              |         |                                                                        | AI OF Delos Holdings II, LLC                                                | DE                   | N/A                              | Apollo to Principal Holdings B, L.P.                           | Ownership                                                                                | 100.000                                          | AGM; M. Rowan; L. Black                          | NO                                        |         |
|            |            |                   |            |              |         |                                                                        | Hybrid FinCo Borrower, L.P.                                                 | DE                   | N/A                              | Apollo to Principal Holdings B, L.P.                           | Ownership                                                                                | 100.000                                          | AGM; M. Rowan; L. Black                          | NO                                        |         |
|            |            |                   |            |              |         |                                                                        | Apollo Infrastructure Opportunities III Co-Investors (D), L.P.              | DE                   | N/A                              | ACS GP, LLC                                                    | Management                                                                               | 0.000                                            | AGM; M. Rowan; L. Black                          | NO                                        |         |
|            |            |                   | 37-2198959 |              |         |                                                                        | Eliant A&D LP                                                               | DE                   | N/A                              | Apollo to Co-Investors Manager, LLC                            | Management                                                                               | 0.000                                            | AGM; M. Rowan; L. Black                          | NO                                        |         |
|            |            |                   |            |              |         |                                                                        | Eliant A&D GP LLC                                                           | DE                   | N/A                              | Eliant A&D GP LLC                                              | Management                                                                               | 0.000                                            | AGM; M. Rowan; L. Black                          | NO                                        |         |
|            |            |                   |            |              |         |                                                                        | Eliant A&D GP LLC                                                           | DE                   | N/A                              | Eliant Investment Holdings, L.p.                               | Ownership                                                                                | 100.000                                          | AGM; M. Rowan; L. Black                          | NO                                        |         |
|            |            |                   |            |              |         |                                                                        | Apollo IG Replacement Fund (US) Holdings, S a r. l.                         | LUX                  | N/A                              | Apollo IG Replacement Fund (Lux)                               | Ownership                                                                                | 100.000                                          | AGM; M. Rowan; L. Black                          | NO                                        |         |
|            |            |                   |            |              |         |                                                                        | Apollo IG Replacement Fund (UK) Holdings, S a r. l.                         | LUX                  | N/A                              | Intermediate, SCSp                                             | Ownership                                                                                | 100.000                                          | AGM; M. Rowan; L. Black                          | NO                                        |         |
|            |            |                   |            |              |         |                                                                        | Apollo IG Replacement Fund (EU) Holdings, S a r. l.                         | LUX                  | N/A                              | Apollo IG Replacement Fund (Lux)                               | Ownership                                                                                | 100.000                                          | AGM; M. Rowan; L. Black                          | NO                                        |         |
|            |            |                   |            |              |         |                                                                        | Apollo Hostplus Credit II Holdings III, L.P.                                | LUX                  | N/A                              | Intermediate, SCSp                                             | Ownership                                                                                | 100.000                                          | AGM; M. Rowan; L. Black                          | NO                                        |         |
|            |            |                   |            |              |         |                                                                        | Apollo Hostplus Credit II Holdings II, L.P.                                 | DE                   | N/A                              | Apollo Hostplus Credit GP, LLC (CAYMAN)                        | Management                                                                               | 0.000                                            | AGM; M. Rowan; L. Black                          | NO                                        |         |
|            |            |                   |            |              |         |                                                                        | Apollo Hostplus Credit II Holdings I, L.P.                                  | DE                   | N/A                              | Apollo Hostplus Credit GP, LLC (CAYMAN)                        | Management                                                                               | 0.000                                            | AGM; M. Rowan; L. Black                          | NO                                        |         |
|            |            |                   |            |              |         |                                                                        | AP EPF IV Intermediate Holdings (Edison DC), LLC                            | DE                   | N/A                              | Apollo Hostplus Credit GP, LLC (CAYMAN)                        | Management                                                                               | 0.000                                            | AGM; M. Rowan; L. Black                          | NO                                        |         |
|            |            |                   | 39-4636846 |              |         |                                                                        | A-A Funding Holdco, L.P.                                                    | DE                   | N/A                              | Apollo to EPF Management IV, L.P.                              | Management                                                                               | 0.000                                            | AGM; M. Rowan; L. Black                          | NO                                        |         |
|            |            |                   |            |              |         |                                                                        | A-A Funding Holdco Onshore, LLC                                             | CYM                  | N/A                              | A-A Funding Holdco GP, LLC                                     | Management                                                                               | 0.000                                            | AGM; M. Rowan; L. Black                          | NO                                        |         |
|            |            |                   |            |              |         |                                                                        | A-A Funding Holdco Onshore, LLC                                             | DE                   | N/A                              | A-A Funding Holdco Offshore I, LLC                             | Ownership                                                                                | 0.000                                            | AGM; M. Rowan; L. Black                          | NO                                        |         |
| 4734       |            |                   |            |              |         |                                                                        | Athene Holding Ltd.                                                         | DE                   | UIP                              | Apollo to Global Management, Inc.                              | Ownership                                                                                | 100.000                                          | AGM; M. Rowan; L. Black                          | NO                                        | 6       |
|            |            |                   | 98-0630022 |              | 1856881 |                                                                        | AADE RML, LLC                                                               | IA                   | N/A                              | Athene Annuity and Life Company                                | Ownership                                                                                | 100.000                                          | AGM; M. Rowan; L. Black                          | NO                                        |         |
|            |            | 61689             | 42-0175020 |              |         |                                                                        | Athene Annuity and Life Company                                             | IA                   | LDP                              | Athene Annuity Re Ltd.                                         | Ownership                                                                                | 100.000                                          | AGM; M. Rowan; L. Black                          | NO                                        |         |
|            |            |                   |            |              |         |                                                                        | P.L. Assigned Services, Inc.                                                | NY                   | N/A                              | Athene Annuity and Life Company                                | Ownership                                                                                | 100.000                                          | AGM; M. Rowan; L. Black                          | NO                                        |         |
| 4734       |            |                   |            |              |         |                                                                        | A-A Funding Holdco Offshore II, LLC                                         | CYM                  | N/A                              | Athene Annuity & Life Assurance Company of New York            | Ownership                                                                                | 0.000                                            | AGM; M. Rowan; L. Black                          | NO                                        |         |
|            |            | 63932             | 13-1970218 |              |         |                                                                        | Athene Life Insurance Company of New York                                   | NY                   | DS                               | Athene Annuity & Life Assurance Company of New York            | Ownership                                                                                | 100.000                                          | AGM; M. Rowan; L. Black                          | NO                                        |         |

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PART 1A - DETAILS 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                          | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)        | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percent- | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |                        |                   |            |              |     |                                                                        | AAIA RML, LLC<br>Athens Annuity & Life Assurance Company of New York | IA                 | NIA                               | Athens Annuity and Life Company                       | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
| 4734       | Apollo Global Mgmt Grp | 68039             | 13-2570714 |              |     |                                                                        | Athens Re USA IV, Inc.                                               | NY                 | RE                                | Athens Annuity and Life Company                       | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
| 4734       | Apollo Global Mgmt Grp | 14179             | 45-3727380 |              |     |                                                                        | Central Life Annuities Service, Inc.                                 | VT                 | IA                                | Athens Annuity and Life Company                       | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   | 93-0936153 |              |     |                                                                        | Structured Annuity Reinsurance Company                               | AZ                 | NIA                               | Athens Annuity and Life Company                       | Ownership                                                                          | 99,000                                    | AGM; M. Rowan; L. Black                    | YES                                  |    |
| 4734       | Apollo Global Mgmt Grp | 15306             | 46-2091695 |              |     |                                                                        | 141 W. Jackson Owner LLC                                             | IA                 | IA                                | Athens Annuity and Life Company                       | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   |            |              |     |                                                                        | 660 MC LLC                                                           | DE                 | NIA                               | Athens Annuity and Life Company                       | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   |            |              |     |                                                                        | AAIA RTL 2 LLC                                                       | DE                 | NIA                               | Athens Annuity and Life Company                       | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   |            |              |     |                                                                        | AARE Structured Holdings LLC                                         | DE                 | NIA                               | Athens Annuity and Life Company                       | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   |            |              |     |                                                                        | Vitera, LLC                                                          | DE                 | NIA                               | Athens Annuity Re Ltd.                                | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   |            |              |     |                                                                        | Athens Life Re International Ltd.                                    | BMU                | IA                                | Athens Annuity Re Ltd.                                | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   | 98-0628973 |              |     |                                                                        | Athens Life Re Ltd.                                                  | BMU                | IA                                | Athens Annuity Re Ltd.                                | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   |            |              |     |                                                                        | A-A Funding Holdco Offshore I, LLC                                   | BMU                | IA                                | Athens Annuity Re Ltd.                                | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   |            |              |     |                                                                        | Athens Co-Invest Reinsurance Affiliate Holding Ltd.                  | CYM                | NIA                               | Athens Annuity Re Ltd.                                | Management                                                                         | 0,000                                     | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   |            |              |     |                                                                        | Athens Co-Invest Reinsurance Affiliate International Ltd.            | BMU                | NIA                               | Athens Asset L.P.                                     | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   |            |              |     |                                                                        | Athens Co-Invest Reinsurance Affiliate LP                            | BMU                | IA                                | Athens Co-Invest Reinsurance Affiliate 1A             | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   |            |              |     |                                                                        | Athens Co-Invest Reinsurance Affiliate 2B Ltd.                       | DE                 | NIA                               | Athens Co-Invest Reinsurance Affiliate 1A Ltd.        | Ownership                                                                          | 99,000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   |            |              |     |                                                                        | Athens Co-Invest Reinsurance Affiliate 2A Ltd.                       | BMU                | IA                                | Athens Co-Invest Reinsurance Affiliate 2A Ltd.        | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   |            |              |     |                                                                        | Athens Co-Invest Reinsurance Affiliate 1A Ltd.                       | BMU                | NIA                               | Athens Co-Invest Reinsurance Affiliate Holding 2 Ltd. | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   |            |              |     |                                                                        | Athens Co-Invest Reinsurance Affiliate 1B Ltd.                       | BMU                | IA                                | Athens Co-Invest Reinsurance Affiliate Holding Ltd.   | Ownership                                                                          | 33,000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   | 98-1502187 |              |     |                                                                        | Athens Bermuda Employee Company Ltd.                                 | BMU                | IA                                | Athens Co-Invest Reinsurance Affiliate LP             | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   |            |              |     |                                                                        | Athens IP Holding Ltd.                                               | BMU                | NIA                               | Athens Holding Ltd.                                   | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   |            |              |     |                                                                        | Athens North Employment Service Corporation                          | BMU                | NIA                               | Athens Holding Ltd.                                   | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   | 42-1458424 |              |     |                                                                        | Athens USA Corporation                                               | IA                 | UIP                               | Athens Holding Ltd.                                   | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   |            |              |     |                                                                        | Athora Holding Ltd.                                                  | BMU                | NIA                               | Athens Holding Ltd.                                   | Ownership                                                                          | 10,000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   |            |              |     |                                                                        | Athens Japan K.K.                                                    | BMU                | NIA                               | Athens Holding Ltd.                                   | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   |            |              |     |                                                                        | ADIP (Athens) Carry Plan, L.P.                                       | BMU                | NIA                               | Athens Life Re Ltd.                                   | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   |            |              |     |                                                                        | Athens Annuity Re II Ltd.                                            | BMU                | IA                                | Athens Annuity Re Ltd.                                | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   |            |              |     |                                                                        | Athens Asset L.P.                                                    | BMU                | NIA                               | Athens Life Re Ltd.                                   | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   |            |              |     |                                                                        | Athens Co-Invest Reinsurance Affiliate Holding 2 Ltd.                | BMU                | NIA                               | Athens Life Re Ltd.                                   | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   |            |              |     |                                                                        | A-A Onshore Fund, LLC                                                | DE                 | NIA                               | Athens Life Re Ltd.                                   | Ownership                                                                          | 99,370                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   | 98-1586758 |              |     |                                                                        | A-A Offshore 2021-1 (Java), L.P.                                     | CYM                | NIA                               | Athens USA Corporation                                | Management                                                                         | 0,000                                     | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   | 20-4755561 |              |     |                                                                        | A-A Onshore Fund, LLC                                                | DE                 | NIA                               | Athens USA Corporation                                | Management                                                                         | 0,630                                     | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   | 27-0376576 |              |     |                                                                        | ACM Trademarks, L.L.C.                                               | IA                 | NIA                               | Athens USA Corporation                                | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   | 98-1408540 |              |     |                                                                        | ARPH (Headquarters Building), LLC                                    | IA                 | NIA                               | Athens USA Corporation                                | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   | 43-1494264 |              |     |                                                                        | Athens Annuity Re Ltd.                                               | BMU                | UIP                               | Athens USA Corporation                                | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   | 47-2544030 |              |     |                                                                        | Athens Assignment Corporation                                        | DE                 | NIA                               | Athens USA Corporation                                | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   | 04-3584290 |              |     |                                                                        | Athens Employee Services, LLC                                        | IA                 | NIA                               | Athens USA Corporation                                | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   | 83-2059254 |              |     |                                                                        | Athens London Assignment Corporation                                 | DE                 | NIA                               | Athens USA Corporation                                | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   | 85-1692954 |              |     |                                                                        | Athens Noctua, LLC                                                   | DE                 | NIA                               | Athens USA Corporation                                | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |                        |                   |            |              |     |                                                                        | Athens Re Services, LLC                                              | NY                 | NIA                               | Athens USA Corporation                                | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |

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| 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 Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | Athene Risk Aggregator, LLC                 | .DE                  | N/A                              | Athene USA Corporation                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | Athene Securities, LLC                      | .IA                  | N/A                              | Athene USA Corporation                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | NN AGP Opportunities GP, LLC                | .DE                  | N/A                              | Athene USA Corporation                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | Rosencrantz Depositor, LLC                  | .DE                  | N/A                              | Athene USA Corporation                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | Athene Re Japan Solutions Co., Ltd.         | .JP                  | N/A                              | Athene USA Corporation                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | Athora Deutschland Service GmbH             | .DEU                 | N/A                              | Athora Deutschland GmbH                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | Athora Lebensversicherung AG                | .DEU                 | IA                               | Athora Deutschland GmbH                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | Athora Lux Invest Management S.a.r.l.       | .LUX                 | N/A                              | Athora Holding Ltd.                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | Athora Pens ionkasse AG                     | .DEU                 | IA                               | Athora Deutschland GmbH                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | Athora Deutschland GmbH                     | .DEU                 | N/A                              | Athora Deutschland Holding GmbH & Co. KG       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | Athora Deutschland Holding GmbH & Co. KG    | .DEU                 | N/A                              | Athora Deutschland Veral tungs GmbH            | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | Athora Europe Holding Limited               | .IRL                 | N/A                              | Athora Holding Ltd. (AHL)                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | Athora Belgium S.A./N.V.                    | .BEL                 | IA                               | Athora Europe Holding Limited                  | Ownership                                                                          | 99.990                                      | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | Athora Services Belgium S.A./N.V.           | .BEL                 | N/A                              | Athora Europe Holding Limited                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | Athora Bermuda Services Ltd.                | .BMU                 | N/A                              | Athora Holding Ltd.                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | Athora Deutschland Veral tungs GmbH         | .DEU                 | N/A                              | Athora Holding Ltd.                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | Athora IP Holding Ltd.                      | .BMU                 | N/A                              | Athora Holding Ltd.                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | Athora Ireland Services Limited             | .IRL                 | N/A                              | Athora Holding Ltd.                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | Athora Life Re Ltd.                         | .BMU                 | IA                               | Athora Holding Ltd.                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | Athora Netherlands Holding Limited          | .IRL                 | N/A                              | Athora Holding Ltd.                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | Athora UK Services Ltd.                     | .GBR                 | N/A                              | Athora Holding Ltd.                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | Athora Europe Investments DAC               | .IRL                 | N/A                              | Athora Ireland Ltd.                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | Athora Ireland Ltd.                         | .IRL                 | IA                               | Athora Life Re Ltd.                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | Athora Lux Invest S.C.Sp                    | .LUX                 | N/A                              | Athora Lux Invest Management S.a.r.l.          | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | Athora Lux Loan Administration S.a.r.l.     | .LUX                 | N/A                              | Athora Lux Invest S.C.Sp                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | Groupe GVA-BG Assurances S.A.               | .BEL                 | N/A                              | Athora Belgium S.A./N.V.                       | Ownership                                                                          | 99.000                                      | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | NN AGP Opp II Owner I, LLC                  | .DE                  | N/A                              | NN AGP Mezz Borrower II, LLC                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | NN AGP Opp II Owner V, LLC                  | .DE                  | N/A                              | NN AGP Mezz Borrower II, LLC                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | NN AGP Opp II Owner VI, LLC                 | .DE                  | N/A                              | NN AGP Mezz Borrower II, LLC                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | NN AGP Opp Owner I, LLC                     | .DE                  | N/A                              | NN AGP Mezz Borrower II, LLC                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | NN AGP Opp II Owner II, LLC                 | .DE                  | N/A                              | NN AGP Mezz Borrower II, LLC                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | NN AGP Opp II Owner III, LLC                | .DE                  | N/A                              | NN AGP Mezz Borrower II, LLC                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | NN AGP Opp II Owner IV, LLC                 | .DE                  | N/A                              | NN AGP Mezz Borrower II, LLC                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | NN AGP Opp III Owner I, LLC                 | .DE                  | N/A                              | NN AGP Mezz Borrower III, LLC                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | NN AGP Opp III Owner II, LLC                | .DE                  | N/A                              | NN AGP Mezz Borrower III, LLC                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | NN AGP Opp Owner I, LLC                     | .DE                  | N/A                              | NN AGP Mezz Borrower, LLC                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | NN AGP Mezz Borrower II, LLC                | .DE                  | N/A                              | NN AGP Opportunities Fund II, L.P.             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | NN AGP Mezz Borrower III, LLC               | .DE                  | N/A                              | NN AGP Opportunities Fund II, L.P.             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | NN AGP Mezz Borrower, LLC                   | .DE                  | N/A                              | NN AGP Opportunities Fund, L.P.                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | NN AGP Opportunities Fund, L.P.             | .DE                  | N/A                              | NN AGP Opportunities GP, LLC                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | NN AGP Opportunities Fund II, L.P.          | .DE                  | N/A                              | NN AGP Opportunities GP, LLC                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | NN AGP Opportunities Fund III, L.P.         | .DE                  | N/A                              | NN AGP Opportunities GP, LLC                   | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | Athora Class D Holdings Ltd.                | .BMU                 | N/A                              | Athora Holding Ltd.                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | Athora NL Class D Holdings Ltd.             | .BMU                 | N/A                              | Athora Holding Ltd.                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | Athora MTP Co. Ltd.                         | .BMU                 | N/A                              | Athora Holding Ltd.                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | Athora Co-Invest Management, Ltd.           | .CYM                 | N/A                              | Athora Holding Ltd.                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | Athora Co-Invest, L.P.                      | .CYM                 | N/A                              | Athora Co-Invest Management, Ltd.              | Management                                                                         | 0.000                                       | AGM; M. Rowan; L. Black                    | No                                   |    |
|            |            |                   |           |              |     |                                                                        | Athora Note Programme Holdings GP Ltd.      | .CYM                 | N/A                              | Athora Europe Investments DAC                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                   |    |



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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          | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | If Control is Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Athora General Account Programme, L.P                | .CYM.....          | NIA.....                          | Athora Note Programme Holdings &P Ltd. ....    | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Athora Series I Limited Partnership                  | .CYM.....          | NIA.....                          | Athora Note Programme Holdings &P Ltd. ....    | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Athora Oyster Series LP                              | .CYM.....          | NIA.....                          | Athora Note Programme Holdings &P Ltd. ....    | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Athora Oyster Series Modco LP                        | .CYM.....          | NIA.....                          | Athora Note Programme Holdings &P Ltd. ....    | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Athora Rain Series LP                                | .CYM.....          | NIA.....                          | Athora Note Programme Holdings &P Ltd. ....    | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Athora Rain OC Series LP                             | .CYM.....          | NIA.....                          | Athora Note Programme Holdings &P Ltd. ....    | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Athora Verdi Series LP                               | .CYM.....          | NIA.....                          | Athora Note Programme Holdings &P Ltd. ....    | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | AP Credit Solutions IV Pte                           | .SGP.....          | NIA.....                          | Athora Note Programme Holdings &P Ltd. ....    | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | GIPS00 Building B.V.                                 | .NLD.....          | NIA.....                          | Athora Lux Invest S.C.Sp                       | Ownership.....                                                                     | 50.000.....                                 | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | RE Young Urban Housing B.V.                          | .NLD.....          | NIA.....                          | SPELV N.V.                                     | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Beliecom N.V.                                        | .BEL.....          | NIA.....                          | SPELV N.V.                                     | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | PDC Industrial Center 143 Sp. Z o o                  | .POL.....          | NIA.....                          | SPELV N.V.                                     | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Dunerza Sp. Z o o                                    | .POL.....          | NIA.....                          | SPELV N.V.                                     | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | RE NL Holding 1 S.a.r.l                              | .LUX.....          | NIA.....                          | SPELV N.V.                                     | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | RE NL Property AB                                    | .SWE.....          | NIA.....                          | RE NL Holding 1 S.a.r.l                        | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Ireland TMI Dublin Property S.A.R.L                  | .LUX.....          | NIA.....                          | RE NL Holding 1 S.a.r.l                        | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Athora Lux Earth Holdings 1 S.A.                     | .LUX.....          | NIA.....                          | SPELV N.V.                                     | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Athora France Earth Holdings 1 SASU                  | .FRA.....          | NIA.....                          | Athora Lux Earth Holdings 1 S.A.               | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Terra Nova V Montreuil SCI                           | .FRA.....          | NIA.....                          | Athora France Earth Holdings 1 SASU            | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Athora France Sky Holdings 1 SASU                    | .FRA.....          | NIA.....                          | SPELV N.V.                                     | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Athora Sky 1 SCI                                     | .FRA.....          | NIA.....                          | Athora France Sky Holdings 1 SASU              | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Athora Sky Douai SCI                                 | .FRA.....          | NIA.....                          | Athora France Sky Holdings 1 SASU              | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Athora Sky Flassan SCI                               | .FRA.....          | NIA.....                          | Athora France Sky Holdings 1 SASU              | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Athora Sky Peynier SCI                               | .FRA.....          | NIA.....                          | Athora France Sky Holdings 1 SASU              | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Zwitserleven PFI N.V.                                | .NLD.....          | IA.....                           | Athora France Sky Holdings 1 SASU              | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Athora Italy Holding DAC                             | .IRL.....          | NIA.....                          | Athora Holding Ltd.                            | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Athora Italia S.p.A                                  | .ITA.....          | IA.....                           | Athora Italy Holding DAC                       | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Assi 90 S.r.l. (In Liquidation)                      | .ITA.....          | NIA.....                          | Athora Italia S.p.A                            | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Amissima Diversified Income ICAP                     | .IRL.....          | NIA.....                          | Athora Italia S.p.A                            | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Athora Agenzia Assicurazioni S.r.l.                  | .ITA.....          | NIA.....                          | Athora Italia S.p.A                            | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Treasury Fund Administration S.a.r.l.                | .LUX.....          | NIA.....                          | Athora Lux Invest S.C.Sp                       | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | ATR Asia Credit VOC                                  | .SGP.....          | NIA.....                          | Athora Lux Invest S.C.Sp                       | Ownership.....                                                                     | 50.000.....                                 | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | AP Credit Solutions IV Pte                           | .SGP.....          | NIA.....                          | Athora Lux Invest S.C.Sp                       | Ownership.....                                                                     | 16.670.....                                 | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Athora Lux Invest NL SCSp                            | .LUX.....          | NIA.....                          | Athora Lux Invest NL SCSp                      | Management.....                                                                    | 100.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | CPE Direct Lending Administration S.a.r.l.           | .LUX.....          | NIA.....                          | Athora Lux Invest Management S.a.r.l.          | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Middle Market Direct Lending Administration S.a.r.l. | .LUX.....          | NIA.....                          | Athora Lux Invest NL SCSp                      | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Large Cap Direct Lending Administration S.a.r.l.     | .LUX.....          | NIA.....                          | Athora Lux Invest NL SCSp                      | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | AP Credit Solutions IV Pte                           | .SGP.....          | NIA.....                          | Athora Lux Invest NL SCSp                      | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Athora Netherlands Services B.V.                     | .NLD.....          | NIA.....                          | Athora Verdi Series LP                         | Ownership.....                                                                     | 16.670.....                                 | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Athora Netherlands N.V.                              | .NLD.....          | NIA.....                          | Athora Netherlands Holding Limited             | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | SPELV N.V.                                           | .NLD.....          | IA.....                           | Athora Netherlands Holding Limited             | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | N.V. Pensioen ESC                                    | .OMR.....          | IA.....                           | Athora Netherlands N.V.                        | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | REAL Woningen 1 B.V                                  | .NLD.....          | NIA.....                          | SPELV N.V.                                     | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | Scallop Holboe, LLC                                  | .DE.....           | NIA.....                          | Athene USA Corporation                         | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | AAIA RTL 1 LLC                                       | .DE.....           | NIA.....                          | Athene Annuity and Life Company                | Ownership.....                                                                     | 100.000.....                                | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |
| .....      | .....      | .....             | .....     | .....        | ..... | .....                                                                  | AP TS JV LLC                                         | .DE.....           | NIA.....                          | Apollo Global Real Estate Management, L.P.     | Management.....                                                                    | 0.000.....                                  | AGM; M. Rowan; L. Black.....               | N0.....                              | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *     |
| 4734       | Apollo Global Mgmt Grp | 43460             | 39-2408936<br>39-273759<br><br>75-2344200<br><br>AA-3194168<br><br><br><br>32-0085193<br>AA-1120337<br><br>73-1689025<br>06-1463951<br>03-0528326<br>83-0485252<br>30-0190766 |              |     | NYSE: AHL<br>NYSE: AHL                                                 | 5TS Holdings, LLC                           | .DE                | NIA                               | AP TS JV LLC                                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | RKR 5TS Owner LLC                           | .DE                | NIA                               | 5TS Holdings, LLC                              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Athora UK Holding Limited                   | .GBR               | NIA                               | Athora Holding Ltd.                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Collateral Trades Administration Sarl       | .LUX               | NIA                               | Athora Lux Invest NL SCSp                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Credit Solutions Administration Sarl        | .LUX               | NIA                               | Athora Lux Invest NL SCSp                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Athene Qualified Assignment Corporation     | .DE                | NIA                               | Athene USA Corporation                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Athene Structured Assignment Corporation    | .DE                | NIA                               | Athene USA Corporation                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Acorn Limited                               | .BMU               | NIA                               | Aspen Insurance Holdings Limited               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Aspen (UK) Holdings Limited                 | .GBR               | NIA                               | Aspen Insurance Holdings Limited               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Aspen American Insurance Company            | .TX                | IA                                | Aspen U.S. Holdings, Inc.                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Aspen Australia Service Company Pty Limited | .AUS               | NIA                               | Aspen (UK) Holdings Limited                    | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Aspen Bermuda Limited                       | .BMU               | IA                                | Aspen Insurance Holdings Limited               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Aspen Capital Management Limited            | .BMU               | NIA                               | Aspen Insurance Holdings Limited               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Aspen European Holdings Limited             | .GBR               | NIA                               | Aspen Insurance Holdings Limited               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Aspen Insurance Holdings Limited            | .BMU               | NIA                               | AP Highlands Holdings, L.P.                    | Ownership                                                                          | 50.900                                      | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Aspen Insurance Holdings Limited            | .BMU               | NIA                               | AP Highlands Co-Invest, L.P.                   | Ownership                                                                          | 31.200                                      | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Aspen Insurance U.S. Services Inc.          | .DE                | NIA                               | Aspen U.S. Holdings, Inc.                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Aspen Insurance UK Limited                  | .GBR               | IA                                | Aspen European Holdings Limited                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Aspen Insurance UK Services Limited         | .GBR               | NIA                               | Aspen (UK) Holdings Limited                    | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Aspen Managing Agency Limited               | .GBR               | IA                                | Aspen Insurance Holdings Limited               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
| 4734       | Apollo Global Mgmt Grp | 10717             | 73-1689025<br>06-1463951<br>03-0528326<br>83-0485252<br>30-0190766                                                                                                            |              |     |                                                                        | Aspen Re America, Inc.                      | .DE                | NIA                               | Aspen U.S. Holdings, Inc.                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Aspen Specialty Insurance Company           | .ND                | IA                                | Aspen American Insurance Company               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Aspen Specialty Insurance Management, Inc.  | .IA                | NIA                               | Aspen U.S. Holdings, Inc.                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Aspen Specialty Insurance Solutions, LLC    | .CA                | NIA                               | Aspen U.S. Holdings, Inc.                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Aspen U.S. Holdings, Inc.                   | .DE                | NIA                               | Aspen (UK) Holdings Limited                    | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Aspen UK Syndicate Services Limited         | .GBR               | NIA                               | Aspen (UK) Holdings Limited                    | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Aspen Underwriting Limited                  | .GBR               | IA                                | Aspen Insurance Holdings Limited               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Blue Waters Insurers, Corp.                 | .PR                | NIA                               | Acorn Limited                                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Peregrine Reinsurance Ltd                   | .BMU               | IA                                | Aspen Capital Management Limited               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | AD Land Exeter Ltd.                         | .GBR               | NIA                               | OXII Catalina UK Limited                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | AHUSCO Statutory Trust I                    | .DE                | NIA                               | Alaea Holdings US Company                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | AHUSCO Statutory Trust II                   | .DE                | NIA                               | Alaea Holdings US Company                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | AHUSCO Statutory Trust III                  | .DE                | NIA                               | Alaea Holdings US Company                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Alaea Group Holdings (Bermuda) Ltd          | .BMU               | NIA                               | Catalina Beta Ltd.                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Alaea Holdings US Company                   | .TX                | NIA                               | FIN LLC                                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Alaea North America Insurance Company       | .NY                | IA                                | Alaea Holdings US Company                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Asia Capital Reinsurance Group PTE, Ltd.    | .SGP               | IA                                | Catalina General Insurance Ltd.                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Asia Capital Reinsurance Malaysia SBN BHD   | .MYS               | IA                                | Asia Capital Reinsurance Group PTE, Ltd.       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Catalina Aera Zurich Reinsurance Trust      | .DE                | NIA                               | Catalina General Insurance Ltd.                | Ownership                                                                          | 50.000                                      | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Catalina Aera Zurich Reinsurance Trust      | .DE                | NIA                               | Elbow Re Ltd                                   | Ownership                                                                          | 50.000                                      | AGM; M. Rowan; L. Black                    | No                                    | ..... |
| 4734       | Apollo Global Mgmt Grp | 24889             | 13-4036256<br>06-102232                                                                                                                                                       |              |     |                                                                        | Catalina Alpha US Holding Company           | .DE                | NIA                               | Catalina Beta Ltd.                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Catalina Beta Ltd                           | .BMU               | NIA                               | Catalina Holdings (Bermuda) Ltd                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Catalina Echo Limited                       | .GBR               | NIA                               | Catalina General Insurance Ltd.                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Catalina Finance LLP                        | .GBR               | NIA                               | Catalina Beta Ltd.                             | Ownership                                                                          | 99.000                                      | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Catalina Finance LLP                        | .GBR               | NIA                               | Catalina Holdings (Bermuda) Ltd                | Ownership                                                                          | 1.000                                       | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Catalina General Insurance Ltd.             | .BMU               | IA                                | Catalina Re Bermuda Ltd                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Catalina Holdings (Bermuda) Ltd.            | .BMU               | NIA                               | Catalina Re Bermuda Ltd                        | Ownership                                                                          | 28.840                                      | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Catalina Holdings (Bermuda) Ltd.            | .BMU               | NIA                               | Apollo Rose II (A) L.P.                        | Ownership                                                                          | 31.570                                      | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Catalina Holdings (Bermuda) Ltd.            | .BMU               | NIA                               | Apollo Rose II (B) L.P.                        | Ownership                                                                          | 4.110                                       | AGM; M. Rowan; L. Black                    | No                                    | ..... |
|            |                        |                   |                                                                                                                                                                               |              |     |                                                                        | Catalina Holdings (Bermuda) Ltd.            | .BMU               | NIA                               | Apollo Rose II (C) L.P.                        | Ownership                                                                          | 4.110                                       | AGM; M. Rowan; L. Black                    | No                                    | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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       | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? | *     |
| 4784       | Apollo Global Mgmt Grp | 23671             |           |              |     |                                                                        | Catalina Holdings (Bermuda) Ltd.                  | .BMU               | NIA                               | Apollo Rose II (D) L.P.                                       | Ownership                                                                          | 8,220                                    | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Catalina Holdings (Bermuda) Ltd.                  | .BMU               | NIA                               | Apollo Rose II (E) L.P.                                       | Ownership                                                                          | 4,390                                    | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Catalina Holdings (Bermuda) Ltd.                  | .BMU               | NIA                               | Apollo Rose II (F) L.P.                                       | Ownership                                                                          | 8,240                                    | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Catalina Holdings (Bermuda) Ltd.                  | .BMU               | NIA                               | Apollo Rose II (G) L.P.                                       | Ownership                                                                          | 8,740                                    | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Catalina Holdings UK Limited                      | .GBR               | NIA                               | Catalina General Insurance Ltd.                               | Ownership                                                                          | 100,000                                  | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Catalina Oxenwood European Investments Ltd.       | .BMU               | NIA                               | Catalina General Insurance Ltd.                               | Ownership                                                                          | 21,010                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Catalina Oxenwood European Investments Ltd.       | .BMU               | NIA                               | Catalina Beta Ltd.                                            | Ownership                                                                          | 10,500                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Catalina Oxenwood European Investments Ltd.       | .BMU               | NIA                               | Lightning Top-Up Trust                                        | Ownership                                                                          | 10,700                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Catalina Oxenwood European Investments Ltd.       | .BMU               | NIA                               | Catalina Acra Zurich Reinsurance Trust (Elbow sub-account)    | Ownership                                                                          | 30,000                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Catalina Oxenwood European Investments Ltd.       | .BMU               | NIA                               | Catalina Acra Zurich Reinsurance Trust (Catalina sub-account) | Ownership                                                                          | 27,790                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Catalina Oxenwood Investments Ltd                 | .BMU               | NIA                               | Catalina General Insurance Ltd.                               | Ownership                                                                          | 2,840                                    | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Catalina Oxenwood Investments Ltd                 | .BMU               | NIA                               | Catalina Worthing Insurance Limited                           | Ownership                                                                          | 24,140                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Catalina Oxenwood Investments Ltd                 | .BMU               | NIA                               | Catalina Acra Zurich Reinsurance Trust (Catalina sub-account) | Ownership                                                                          | 30,930                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Catalina Oxenwood Investments Ltd                 | .BMU               | NIA                               | Lightning Top-Up Trust                                        | Ownership                                                                          | 7,740                                    | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Catalina Oxenwood Investments Ltd                 | .BMU               | NIA                               | Catalina Acra Zurich Reinsurance Trust (Elbow sub-account)    | Ownership                                                                          | 34,350                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Catalina Oxenwood Real Estate II Ltd              | .BMU               | NIA                               | Catalina General Insurance Ltd.                               | Ownership                                                                          | 100,000                                  | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Catalina Permian Ltd.                             | .BMU               | NIA                               | Catalina General Insurance Ltd.                               | Ownership                                                                          | 67,000                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Catalina Permian Ltd.                             | .BMU               | NIA                               | Catalina Oxenwood Real Estate II Ltd                          | Ownership                                                                          | 33,000                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Catalina Re Archdale Life Insurance Company Ltd   | .BMU               | IA                                | Catalina Re Archdale US LLC                                   | Ownership                                                                          | 100,000                                  | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Catalina Re Archdale US LLC                       | .DE                | NIA                               | Catalina Re Bermuda Ltd                                       | Ownership                                                                          | 100,000                                  | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Catalina Re Bermuda Ltd                           | .BMU               | IA                                | Catalina Holdings (Bermuda) Ltd                               | Ownership                                                                          | 100,000                                  | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Catalina Services (Bermuda) Ltd.                  | .BMU               | NIA                               | Catalina Beta Ltd                                             | Ownership                                                                          | 100,000                                  | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Catalina Services UK Limited                      | .GBR               | NIA                               | Catalina Holdings UK Limited                                  | Ownership                                                                          | 100,000                                  | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Catalina U.S. Insurance Services LLC              | .DE                | NIA                               | Catalina Alpha US Holding Company                             | Ownership                                                                          | 100,000                                  | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Catalina Worthing Insurance Limited               | .GBR               | IA                                | Catalina Holdings UK Limited                                  | Ownership                                                                          | 100,000                                  | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Elbow Re Ltd.                                     | .BMU               | IA                                | Catalina General Insurance Ltd.                               | Ownership                                                                          | 100,000                                  | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | FIN Alea LLC                                      | .DE                | NIA                               | Alea Group Holdings (Bermuda) Ltd                             | Ownership                                                                          | 100,000                                  | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Hone Construction Management, Inc                 | .CO                | NIA                               | Residential Loss Control Holdings LLC                         | Ownership                                                                          | 100,000                                  | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Lightning Top-Up Trust                            | .DE                | NIA                               | Catalina General Insurance Ltd.                               | Ownership                                                                          | 100,000                                  | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | National American Insurance Company of California | .CA                | IA                                | Alea Holdings US Company                                      | Ownership                                                                          | 100,000                                  | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | OLF1 Partners LP                                  | .GBR               | NIA                               | Catalina Oxenwood Real Estate II Ltd                          | Ownership                                                                          | 76,900                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | OXW1 Catalina (Germany II) S.? r.l.               | .LUX               | NIA                               | OXW1 Catalina European Hdco S.? r.l.                          | Ownership                                                                          | 100,000                                  | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Oxenwood Catalina III Limited                     | .GGY               | NIA                               | Catalina Oxenwood European Investments Ltd.                   | Ownership                                                                          | 98,500                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Oxenwood Catalina III Limited                     | .GGY               | NIA                               | OXW1 Partners LP                                              | Ownership                                                                          | 1,500                                    | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | OXW1 Catalina Nauss S.? r.l.                      | .LUX               | NIA                               | OXW1 Catalina European Hdco S.? r.l.                          | Ownership                                                                          | 100,000                                  | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Oxenwood JV Capital Limited                       | .GGY               | NIA                               | OXW1 Partners LP                                              | Ownership                                                                          | 100,000                                  | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Oxenwood JV Capital 2 Limited                     | .GGY               | NIA                               | OXW1 Partners 2 LP                                            | Ownership                                                                          | 100,000                                  | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Oxenwood Luxembourg S.? r.l.                      | .LUX               | NIA                               | Oxenwood JV Capital Limited                                   | Ownership                                                                          | 96,150                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Oxenwood Luxembourg S.? r.l.                      | .LUX               | NIA                               | OXW1 Capital LP                                               | Ownership                                                                          | 3,850                                    | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Oxenwood Luxembourg 2 S.? r.l.                    | .LUX               | NIA                               | Oxenwood JV Capital 2 Limited                                 | Ownership                                                                          | 100,000                                  | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | Oxenwood Real Estate LLP                          | .GBR               | NIA                               | Catalina Oxenwood Real Estate II Ltd                          | Ownership                                                                          | 75,800                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | OXW1 Capital LP                                   | .GBR               | NIA                               | Catalina Oxenwood Real Estate II Ltd                          | Ownership                                                                          | 14,300                                   | AGM; M. Rowan; L. Black                    | N0                          | ..... |
|            |                        |                   |           |              |     |                                                                        | OXW1 Capital Management Limited                   | .GGY               | NIA                               | Oxenwood Real Estate LLP                                      | Ownership                                                                          | 100,000                                  | AGM; M. Rowan; L. Black                    | N0                          | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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 | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *     |
| 4784       | Apollo Global Mgmt Grp | 11671             | 88-0510283 |              |     |                                                                        | OxW Catalina Logistics XXVJ Limited         | .GGV               | NIA                               | OxW Catalina UK Limited                        | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | OxW Catalina Logistics XXVJ Limited         | .GGV               | NIA                               | OxW Catalina UK Limited                        | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | OxW Catalina Logistics XXVJ Limited         | .GGV               | NIA                               | OxW Catalina UK Limited                        | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | OxW Catalina European Holdco S. ? r. l.     | .LUX               | NIA                               | OxW Catalina UK Limited                        | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | OxW Catalina UK Limited                     | .GGV               | NIA                               | Catalina Oxenwood Investments Ltd              | Ownership                                                                          | 98 500                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | OxW Catalina UK Limited                     | .GGV               | NIA                               | OxW Partners LP                                | Ownership                                                                          | 1 500                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | OxW Partners LP                             | .GBR               | NIA                               | Catalina Oxenwood Real Estate II Ltd           | Ownership                                                                          | 67 000                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | OxW Partners 2 LP                           | .GBR               | NIA                               | Catalina Oxenwood Real Estate II Ltd           | Ownership                                                                          | 67 000                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | PrBui lders Specialty Insurance Company     | .DC                | OTH                               | Hone Construction Management Inc               | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | 3     |
|            |                        |                   |            |              |     |                                                                        | Proqco (Greenock) Limited                   | .GGV               | NIA                               | Catalina Aera Zurich Reinsurance Trust         | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| 4784       | Apollo Global Mgmt Grp | 20613             | 47-5299054 |              |     |                                                                        | Proqco (Newport) Limited                    | .GGV               | NIA                               | Catalina Aera Zurich Reinsurance Trust         | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | Proqco (Swansea) Limited                    | .GGV               | NIA                               | Catalina Worthing Insurance Limited            | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | Proqco (Telford) Limited                    | .GGV               | NIA                               | Catalina General Insurance Ltd.                | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | Proqco (Yeovil) Limited                     | .GGV               | NIA                               | Catalina Aera Zurich Reinsurance Trust         | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | QLT Buffalo LLC                             | .VA                | NIA                               | Allea Holdings US Company                      | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | Residential Loss Control Holdings LLC       | .DE                | NIA                               | Catalina Echo Limited                          | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | SPARTA Insurance Company                    | .CT                | IA                                | Allea Holdings US Company                      | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | DSB Parent L.P.                             | .DE                | NIA                               | DSB Parent GP, LLC                             | Management                                                                         | 0 000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | DSB Holdings, Inc.                          | .DE                | NIA                               | DSB Holdings Inc                               | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | DSB Acquisition LLC                         | .DE                | NIA                               | DSB Holdings, Inc                              | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| 4784       | Apollo Global Mgmt Grp | 20613             | 93-2239820 |              |     |                                                                        | 1029 Medical Center Circle, MOB, LLC        | .DE                | NIA                               | Real point Properties, LLC                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | 1041 Morganton Boulevard SW MOB, LLC        | .DE                | NIA                               | Real point Properties, LLC                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | 1111 Medical Center Circle MOB, LLC         | .DE                | NIA                               | Real point Properties, LLC                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | 112 Tradepark Drive MOB, LLC                | .DE                | NIA                               | Real point Properties, LLC                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | 1140 Lexington Road MOB, LLC                | .DE                | NIA                               | Real point Properties, LLC                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | 1150 Lexington Road MOB, LLC                | .DE                | NIA                               | Real point Properties, LLC                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | 1152 Lexington Road MOB, LLC                | .DE                | NIA                               | Real point Properties, LLC                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | 137 South Main Street MOB, LLC              | .DE                | NIA                               | Real point Properties, LLC                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | 150 West 100 North MOB, LLC                 | .DE                | NIA                               | Real point Properties, LLC                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | 1520 East Hammer Lane MOB, LLC              | .DE                | NIA                               | Real point Properties, LLC                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| 4784       | Apollo Global Mgmt Grp | 20613             | 93-2361470 |              |     |                                                                        | 155 Hospital Road MOB, LLC                  | .DE                | NIA                               | Real point Properties, LLC                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | 1717 Harper Road MOB, LLC                   | .DE                | NIA                               | Real point Properties, LLC                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | 175 North 100 West MOB, LLC                 | .DE                | NIA                               | Real point Properties, LLC                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | 183 Hospital Road MOB, LLC                  | .DE                | NIA                               | Real point Properties, LLC                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | 186 Medical Park Loop MOB, LLC              | .DE                | NIA                               | Real point Properties, LLC                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | 1995 Errecart Boulevard MOB, LLC            | .DE                | NIA                               | Real point Properties, LLC                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | 201 South Main Street MOB, LLC              | .DE                | NIA                               | Real point Properties, LLC                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | 225 Big Station Camp Boulevard MOB, LLC     | .DE                | NIA                               | Real point Properties, LLC                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | 225 Hospital Drive MOB-A, LLC               | .DE                | NIA                               | Real point Properties, LLC                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | 225 Hospital Drive MOB-B, LLC               | .DE                | NIA                               | Real point Properties, LLC                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| 4784       | Apollo Global Mgmt Grp | 20613             | 93-2504163 |              |     |                                                                        | 253 Veterans Drive MOB, LLC                 | .DE                | NIA                               | Real point Properties, LLC                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | 2850 Lewis Lane MOB, LLC                    | .DE                | NIA                               | Real point Properties, LLC                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | 2870 Lewis Lane MOB, LLC                    | .DE                | NIA                               | Real point Properties, LLC                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | 319 Hospital Drive MOB, LLC                 | .DE                | NIA                               | Real point Properties, LLC                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | 350 Hospital Way MOB, LLC                   | .DE                | NIA                               | Real point Properties, LLC                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | 360 Hospital Drive LTC, LLC                 | .DE                | NIA                               | Real point Properties, LLC                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | 419 Holiday Court MOB, LLC                  | .DE                | NIA                               | Real point Properties, LLC                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | 45 Tower Circle MOB, LLC                    | .DE                | NIA                               | Real point Properties, LLC                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | 5300 South Highway 95 MOB, LLC              | .DE                | NIA                               | Real point Properties, LLC                     | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        |                                             | .DE                | NIA                               |                                                | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 93-2567110 |              |     |                                                                        | 550 Hospital Drive MOB, LLC                                  | DE                   | NIA                              | Realpoint Properties, LLC                        | Ownership                                                                          | 100 000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 93-2567227 |              |     |                                                                        | 6719 Gov. G. C. Peery Highway MOB, LLC                       | DE                   | NIA                              | Realpoint Properties, LLC                        | Ownership                                                                          | 100 000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 93-2590305 |              |     |                                                                        | 6735 Suffield Lane LTC, LLC                                  | DE                   | NIA                              | Realpoint Properties, LLC                        | Ownership                                                                          | 100 000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 93-2590424 |              |     |                                                                        | 711 Cook Drive MOB, LLC                                      | DE                   | NIA                              | Realpoint Properties, LLC                        | Ownership                                                                          | 100 000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 93-2590543 |              |     |                                                                        | 8 Linville Drive MOB, LLC                                    | DE                   | NIA                              | Realpoint Properties, LLC                        | Ownership                                                                          | 100 000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 93-2541705 |              |     |                                                                        | 850 West Baraga Avenue MOB, LLC                              | DE                   | NIA                              | Realpoint Properties, LLC                        | Ownership                                                                          | 100 000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 93-2610893 |              |     |                                                                        | 901 Kerton Station Drive MOB, LLC                            | DE                   | NIA                              | Realpoint Properties, LLC                        | Ownership                                                                          | 100 000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 93-2610967 |              |     |                                                                        | 991 Medical Park Drive MOB, LLC                              | DE                   | NIA                              | Realpoint Properties, LLC                        | Ownership                                                                          | 100 000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 80-0935981 |              |     |                                                                        | Acquisition Bell Hospital, LLC                               | MI                   | NIA                              | LifePoint Holdings 2, LLC                        | Ownership                                                                          | 100 000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Advanced Imaging at Community Medical Center, LLC            |                      |                                  |                                                  |                                                                                    |                                          |                                            |                                      |    |
|            |            |                   | 68-0513045 |              |     |                                                                        | AdvantagePoint Health Alliance - Blue Ridge, LLC             | MT                   | NIA                              | ROP-Billings ? Missoula, LLC                     | Ownership                                                                          | 50 000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 30-0950290 |              |     |                                                                        | AdvantagePoint Health Alliance - Bluegrass, LLC              | DE                   | NIA                              | AdvantagePoint Health Alliance, LLC              | Ownership                                                                          | 100 000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 84-5061651 |              |     |                                                                        | AdvantagePoint Health Alliance - Great Lakes, LLC            | DE                   | NIA                              | AdvantagePoint Health Alliance, LLC              | Ownership                                                                          | 100 000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 36-4845692 |              |     |                                                                        | AdvantagePoint Health Alliance - Hot Springs, LLC            | DE                   | NIA                              | AdvantagePoint Health Alliance, LLC              | Ownership                                                                          | 100 000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 37-1877002 |              |     |                                                                        | AdvantagePoint Health Alliance - Laurel Highlands, LLC       | DE                   | NIA                              | AdvantagePoint Health Alliance, LLC              | Ownership                                                                          | 100 000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 32-0512128 |              |     |                                                                        | AdvantagePoint Health Alliance - Paris, LLC                  | DE                   | NIA                              | AdvantagePoint Health Alliance, LLC              | Ownership                                                                          | 100 000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 88-2014303 |              |     |                                                                        | AdvantagePoint Health Alliance - Westville Valley, LLC       | DE                   | NIA                              | AdvantagePoint Health Alliance, LLC              | Ownership                                                                          | 100 000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 88-2024882 |              |     |                                                                        | AdvantagePoint Health Alliance - Northwest, LLC              | DE                   | NIA                              | AdvantagePoint Health Alliance, LLC              | Ownership                                                                          | 100 000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 38-4076135 |              |     |                                                                        | AdvantagePoint Health Alliance - Tennessee Valley, LLC       | DE                   | NIA                              | AdvantagePoint Health Alliance, LLC              | Ownership                                                                          | 100 000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 61-1792513 |              |     |                                                                        | AdvantagePoint Health Alliance - Western North Carolina, LLC | DE                   | NIA                              | AdvantagePoint Health Alliance, LLC              | Ownership                                                                          | 100 000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 36-4896262 |              |     |                                                                        | AdvantagePoint Health Alliance, LLC                          | DE                   | NIA                              | AdvantagePoint Health Alliance, LLC              | Ownership                                                                          | 100 000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 81-2112290 |              |     |                                                                        | AdvantagePoint Health Alliance, LLC                          | DE                   | NIA                              | LifePoint Hospitals Holdings, LLC                | Ownership                                                                          | 100 000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 62-1763639 |              |     |                                                                        | America Management Companies, LLC                            | DE                   | NIA                              | LifePoint Corporate Services General Partnership | Ownership                                                                          | 100 000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 62-1702327 |              |     |                                                                        | American HomePatient of Sanford, LLC                         | NC                   | NIA                              | DLP Central NC JV, LLC                           | Ownership                                                                          | 50 000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 36-2041876 |              |     |                                                                        | American HomePatient of Unifour, LLC                         | NC                   | NIA                              | DLP Central NC JV, LLC                           | Ownership                                                                          | 25 000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 62-1763656 |              |     |                                                                        | AWG-Crockett, LLC                                            | DE                   | NIA                              | LifePoint Holdings 2, LLC                        | Ownership                                                                          | 100 000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 62-1763652 |              |     |                                                                        | AWG-Hillside, LLC                                            | DE                   | NIA                              | LifePoint Medical Group ? Hillside, Inc.         | Ownership                                                                          | 100 000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 62-1763648 |              |     |                                                                        | AWG-Southern Tennessee, LLC                                  | DE                   | NIA                              | LifePoint Holdings 2, LLC                        | Ownership                                                                          | 100 000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 62-1763642 |              |     |                                                                        | AWG-Trinity, LLC                                             | DE                   | NIA                              | LifePoint Holdings 2, LLC                        | Ownership                                                                          | 100 000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 83-2844780 |              |     |                                                                        | Anderson Rehabilitation Institute, LLC                       | IL                   | NIA                              | LPNT IPF Development 14, LLC                     | Ownership                                                                          | 40 000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 85-3902776 |              |     |                                                                        | Antelope Valley Specialty Hospital, LLC                      | CA                   | NIA                              | LPNT BH Development 2, LLC                       | Ownership                                                                          | 51 000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 62-1762445 |              |     |                                                                        | Arkansas Healthcare Services, LLC                            | DE                   | NIA                              | NPMC Holdings, LLC                               | Ownership                                                                          | 100 000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 62-1762532 |              |     |                                                                        | Ashley Valley Medical Center, LLC                            | DE                   | NIA                              | LifePoint Hospitals Holdings, LLC                | Ownership                                                                          | 100 000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 62-1762570 |              |     |                                                                        | Ashley Valley Physician Practice, LLC                        | DE                   | NIA                              | LifePoint Hospitals Holdings, LLC                | Ownership                                                                          | 100 000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 62-1867833 |              |     |                                                                        | Athens Physicians Practice, LLC                              | DE                   | NIA                              | LifePoint Holdings 2, LLC                        | Ownership                                                                          | 100 000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 62-1866028 |              |     |                                                                        | Athens Regional Medical Center, LLC                          | DE                   | NIA                              | LifePoint Holdings 2, LLC                        | Ownership                                                                          | 100 000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 45-5196555 |              |     |                                                                        | Athens Surgery Center Partner, LLC                           | DE                   | NIA                              | LifePoint Holdings 2, LLC                        | Ownership                                                                          | 100 000                                  | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 80-0812776 |              |     |                                                                        | Athens Surgery Center, LLC                                   | DE                   | NIA                              | Athens Surgery Center Partner, LLC               | Ownership                                                                          | 92 000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 81-4711074 |              |     |                                                                        | Atlantic Rehabilitation Institute, LLC                       | NJ                   | NIA                              | LPNT Development 65, LLC                         | Ownership                                                                          | 45 000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 34-4795636 |              |     |                                                                        | Avon RH, LLC                                                 | DE                   | NIA                              | CRH of Avon, LLC                                 | Ownership                                                                          | 55 000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                                                            | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control is Owner-ship Provide Percent-age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 86-1206112 |              |     |                                                                        | Baptist Health Rehabilitation Hospital, LLC<br>Baptist Memorial Rehabilitation Hospital - Madison, LLC | FL                 | NIA                               | LPNT IPF Development 51, LLC                   | Ownership                                                                          | 51.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 92-4010592 |              |     |                                                                        | Baptist Memorial Rehabilitation Hospital, G.P.                                                         | MS                 | NIA                               | LP IPF Development 65, LLC                     | Ownership                                                                          | 45.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 46-1613457 |              |     |                                                                        | Beachwood RH, LLC                                                                                      | DE                 | NIA                               | CRH of Memphis, LLC                            | Ownership                                                                          | 45.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 45-0924455 |              |     |                                                                        | Beckett Springs, LLC                                                                                   | DE                 | NIA                               | CRH of Cleveland, LLC                          | Ownership                                                                          | 55.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 38-3979820 |              |     |                                                                        | Beckett Springs Physician Group, LLC                                                                   | DE                 | NIA                               | Springstone Health Opco, LLC                   | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 35-2497618 |              |     |                                                                        | Beil JV, LLC                                                                                           | DE                 | NIA                               | Beckett Springs, LLC                           | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 46-4457457 |              |     |                                                                        | Beil Physician Practices, Inc.                                                                         | DE                 | NIA                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 80-0936558 |              |     |                                                                        | Billingham Northwest, LLC                                                                              | WA                 | NIA                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 99-2040916 |              |     |                                                                        | Big Sky Surgery Center, LLC                                                                            | MT                 | NIA                               | LPNT IPF Development 77, LLC                   | Ownership                                                                          | 49.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 81-0510042 |              |     |                                                                        | Billings-RQP Healthcare Holdings, LLC                                                                  | DE                 | NIA                               | RCP Billings-Missoula, LLC                     | Ownership                                                                          | 35.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 46-3337014 |              |     |                                                                        | Bitterroot Health Dialysis, LLC                                                                        | DE                 | NIA                               | RCP-Montana, LLC                               | Ownership                                                                          | 95.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Blue Ridge Cardiology Services, LLC                                                                    | DE                 | NIA                               | RCP Billings-Missoula, LLC                     | Ownership                                                                          | 76.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 75-3158601 |              |     |                                                                        | Bon Secours – Greenville Rehabilitation, LLC                                                           | NC                 | NIA                               | DLP Cardiac Partners, LLC                      | Ownership                                                                          | 50.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 99-4969304 |              |     |                                                                        | Bon Secours – Hampton Roads Behavioral Health, LLC                                                     | DE                 | NIA                               | BSMH-Lifepoint IPF MJV, LLC                    | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 99-4968793 |              |     |                                                                        | Bourbon Community Hospital, LLC                                                                        | DE                 | NIA                               | BSMH-Lifepoint IPF MJV, LLC                    | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 62-1757924 |              |     |                                                                        | Bourbon Physician Practice, LLC                                                                        | DE                 | NIA                               | LifePoint of Kentucky, LLC                     | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 62-1824637 |              |     |                                                                        | Brentwood Meadows, LLC                                                                                 | DE                 | NIA                               | LifePoint of Kentucky, LLC                     | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 26-3471636 |              |     |                                                                        | Brentwood Meadows Physician Group, LLC                                                                 | DE                 | NIA                               | Springstone Health Opco, LLC                   | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 61-1732638 |              |     |                                                                        | Brim Hospitals, Inc.                                                                                   | DE                 | NIA                               | Brentwood Meadows, LLC                         | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 93-0809990 |              |     |                                                                        | BSMH-Lifepoint IPF MJV, LLC                                                                            | OR                 | NIA                               | Province Healthcare Company, LLC               | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | BSMH-Lifepoint IPF MJV, LLC                                                                            | DE                 | NIA                               | LPNT BH Development 12, LLC                    | Ownership                                                                          | 50.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | Buffalo Trace Radiation Oncology Associates, LLC                                                       | DE                 | NIA                               | LPNT IPF Development 79, LLC                   | Ownership                                                                          | 50.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 61-1903441 |              |     |                                                                        | Capella DISCO, LLC                                                                                     | KY                 | NIA                               | LifePoint of Kentucky, LLC                     | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 35-2555839 |              |     |                                                                        | Capella Health Holdings, LLC                                                                           | DE                 | NIA                               | Capella Healthcare, LLC                        | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 47-4782406 |              |     |                                                                        | Capella Healthcare, LLC                                                                                | DE                 | NIA                               | Lima Holdco, LLC                               | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 20-2767829 |              |     |                                                                        | Capella Holdings of Oklahoma, LLC                                                                      | DE                 | NIA                               | Capella Holdings, LLC                          | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 20-8306250 |              |     |                                                                        | Capella Holdings, LLC                                                                                  | DE                 | NIA                               | Muskogee Holdings, LLC                         | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 20-2769815 |              |     |                                                                        | Carrollton Springs, LLC                                                                                | DE                 | NIA                               | Capella Health Holdings, LLC                   | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 45-2711976 |              |     |                                                                        | Carrollton Springs Physician Group, LLC                                                                | DE                 | NIA                               | Springstone Health Opco, LLC                   | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 30-0970704 |              |     |                                                                        | Castlevew Hospital, LLC                                                                                | DE                 | NIA                               | Carrollton Springs, LLC                        | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 62-1762357 |              |     |                                                                        | Castlevew Medical, LLC                                                                                 | DE                 | NIA                               | Castlevew Medical, LLC                         | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 62-1769739 |              |     |                                                                        | Castlevew Physician Practice, LLC                                                                      | DE                 | NIA                               | LifePoint Hospitals Holdings, LLC              | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 62-1762573 |              |     |                                                                        | Catauba Valley Heart Services Management, LLC                                                          | DE                 | NIA                               | Castlevew Medical, LLC                         | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 56-2206020 |              |     |                                                                        | Catauba Valley Imaging Services, LLC                                                                   | NC                 | NIA                               | DLP Frye Regional Medical Center, LLC          | Ownership                                                                          | 50.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 81-4041828 |              |     |                                                                        | CBH Operations Company, LLC                                                                            | NC                 | NIA                               | DLP Frye Regional Medical Center, LLC          | Ownership                                                                          | 50.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 81-3642058 |              |     |                                                                        | CBH Real Estate Company, LLC                                                                           | TX                 | NIA                               | Cornerstone Behavioral Health, LLC             | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 30-1086414 |              |     |                                                                        | CCMC Holdco, LLC                                                                                       | TX                 | NIA                               | Cornerstone Behavioral Health, LLC             | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 06-1646451 |              |     |                                                                        | Centerre Healthcare, LLC                                                                               | DE                 | NIA                               | RCH-UW Medicine Healthcare Holdings, LLC       | Ownership                                                                          | 83.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 99-1007735 |              |     |                                                                        | Centra Behavioral Health Hospital, LLC                                                                 | DE                 | NIA                               | LifePoint Rehab LLC                            | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 93-3156302 |              |     |                                                                        | Centra Rehabilitation Hospital, LLC                                                                    | VA                 | NIA                               | LPNT BH Development 9, LLC                     | Ownership                                                                          | 49.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 82-1700822 |              |     |                                                                        | Changes Premier Health, LLC                                                                            | DE                 | NIA                               | LPNT IPF Development 71, LLC                   | Ownership                                                                          | 49.000                                    | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   |            |              |     |                                                                        | CHC Management Services, LLC                                                                           | DE                 | NIA                               | Springstone Health Opco, LLC                   | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 20-8092157 |              |     |                                                                        | Clark Regional Physician Practices, LLC                                                                | DE                 | NIA                               | Centerre Healthcare, LLC                       | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |
|            |            |                   | 45-5484391 |              |     |                                                                        |                                                                                                        | DE                 | NIA                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                   | AGM; M. Rowan; L. Black                    | NO                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                 | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control If Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? | *     |
|            |            |                   | 20-2971820 |              |     |                                                                        | Clarksville Rehabilitation Hospital , LLC                   | TX                 | N/A                               | LPNT IRF Development 83, LLC                   | Ownership                                                                          | 49,000                                      | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 20-8484894 |              |     |                                                                        | Clear Lake Rehabilitation Hospital, LLC                     | DE                 | N/A                               | LifePoint Rehab LLC                            | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 54-1059553 |              |     |                                                                        | Clinch Professional Physician Services, LLC                 | DE                 | N/A                               | LifePoint VA Holdings, Inc.                    | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 34-2051378 |              |     |                                                                        | Clinch Valley Medical Center, Inc.                          | VA                 | N/A                               | LifePoint VA Holdings, Inc.                    | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 20-0467493 |              |     |                                                                        | Clinch Valley Physicians Associates, LLC                    | VA                 | N/A                               | LifePoint VA Holdings, Inc.                    | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 20-0376229 |              |     |                                                                        | Clinch Valley Pulmonology, LLC                              | VA                 | N/A                               | LifePoint VA Holdings, Inc.                    | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 26-4088312 |              |     |                                                                        | Clinch Valley Urology, LLC                                  | VA                 | N/A                               | LifePoint VA Holdings, Inc.                    | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 42-1489777 |              |     |                                                                        | Clinch Holdings, LLC                                        | DE                 | N/A                               | ROCH Washington Holdings, LLC                  | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 39-2669798 |              |     |                                                                        | Collaborative Laboratory Services, L.L.C.                   | IA                 | N/A                               | ROCH-Ofuttama, LLC                             | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 33-2944631 |              |     |                                                                        | Columbus Springs Behavioral Health, LLC                     | DE                 | N/A                               | Springstone Health Opco, LLC                   | Ownership                                                                          | 49,000                                      | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 20-3730510 |              |     |                                                                        | Community Behavioral Health Hospitals, LLC                  | DE                 | N/A                               | Springstone Health Opco, LLC                   | Ownership                                                                          | 49,000                                      | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 82-1385366 |              |     |                                                                        | Colorado Plains Physician Practices, LLC                    | DE                 | N/A                               | Province Healthcare Company, LLC               | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 83-152514  |              |     |                                                                        | Community Health Network Rehabilitation Hospital South, LLC | DE                 | N/A                               | LPNT Development 63, L.L.C.                    | Ownership                                                                          | 49,000                                      | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 84-5110509 |              |     |                                                                        | Community Health Network Rehabilitation Hospital West, LLC  | DE                 | N/A                               | ROCH Billings-Missoula, LLC                    | Ownership                                                                          | 20,000                                      | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 45-3414249 |              |     |                                                                        | Community Health Network Rehabilitation Hospital, LLC       | DE                 | N/A                               | LPNT IRF Development 53, LLC                   | Ownership                                                                          | 49,000                                      | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 62-1779016 |              |     |                                                                        | Community Medical, LLC                                      | DE                 | N/A                               | GRH of Indianapolis, LLC                       | Ownership                                                                          | 49,000                                      | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 26-3347700 |              |     |                                                                        | Community-Based Services, LLC                               | DE                 | N/A                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 36-4795061 |              |     |                                                                        | Copper Springs Hospital, LLC                                | DE                 | N/A                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 37-1828945 |              |     |                                                                        | Copper Springs Hospital Physician Group, LLC                | DE                 | N/A                               | Springstone Health Opco, LLC                   | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 37-1858236 |              |     |                                                                        | Cornerstone Behavioral Health Broken Arrow, LLC             | TX                 | N/A                               | Copper Springs Hospital, LLC                   | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 35-2594168 |              |     |                                                                        | Cornerstone Behavioral Health Clear Lake, LLC               | TX                 | N/A                               | Cornerstone Behavioral Health, LLC             | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 38-4016348 |              |     |                                                                        | Cornerstone Behavioral Health New Braunfels, LLC            | TX                 | N/A                               | Cornerstone Behavioral Health, LLC             | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 61-1764392 |              |     |                                                                        | Cornerstone Behavioral Health Tucson, LLC                   | TX                 | N/A                               | GRH Operations Company, LLC                    | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 32-0451612 |              |     |                                                                        | Cornerstone Behavioral Health, LLC                          | TX                 | N/A                               | Cornerstone Behavioral Health, LLC             | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 37-1752262 |              |     |                                                                        | Cottonwood Springs, LLC                                     | DE                 | N/A                               | LifePoint Behavioral Health, LLC               | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 47-5317446 |              |     |                                                                        | Cottonwood Springs Physician Group, LLC                     | DE                 | N/A                               | Springstone Health Opco, LLC                   | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 46-4445306 |              |     |                                                                        | GRH of Arlington, LLC                                       | DE                 | N/A                               | Cottonwood Springs, LLC                        | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 47-2071854 |              |     |                                                                        | GRH of Avon, LLC                                            | DE                 | N/A                               | Centerre Healthcare, LLC                       | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 88-4348984 |              |     |                                                                        | GRH of Bentonville, LLC                                     | DE                 | N/A                               | Centerre Healthcare, LLC                       | Ownership                                                                          | 50,500                                      | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 92-1238897 |              |     |                                                                        | GRH of Cincinnati, LLC                                      | DE                 | N/A                               | Centerre Healthcare, LLC                       | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 45-0925586 |              |     |                                                                        | GRH of Cleveland, LLC                                       | DE                 | N/A                               | Centerre Healthcare, LLC                       | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 20-8182311 |              |     |                                                                        | GRH of Dallas, LLC                                          | DE                 | N/A                               | Centerre Healthcare, LLC                       | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 86-2498439 |              |     |                                                                        | GRH of El Paso, LLC                                         | DE                 | N/A                               | Centerre Healthcare, LLC                       | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 27-0862820 |              |     |                                                                        | GRH of Fort Worth, LLC                                      | DE                 | N/A                               | Centerre Healthcare, LLC                       | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 45-3338192 |              |     |                                                                        | GRH of Indianapolis, LLC                                    | MO                 | N/A                               | LPNT IRF Development 81, LLC                   | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 27-0670878 |              |     |                                                                        | GRH of Lancaster, LLC                                       | DE                 | N/A                               | Centerre Healthcare, LLC                       | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 27-3267166 |              |     |                                                                        | GRH of Langhorne, LLC                                       | DE                 | N/A                               | Centerre Healthcare, LLC                       | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 92-1253139 |              |     |                                                                        | GRH of Longview, LLC                                        | DE                 | N/A                               | Centerre Healthcare, LLC                       | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 46-3214780 |              |     |                                                                        | GRH of Madison, LLC                                         | DE                 | N/A                               | Centerre Healthcare, LLC                       | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 90-0911604 |              |     |                                                                        | GRH of Memphis, LLC                                         | DE                 | N/A                               | Centerre Healthcare, LLC                       | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 27-5346177 |              |     |                                                                        | GRH of Oklahoma City, LLC                                   | DE                 | N/A                               | Centerre Healthcare, LLC                       | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 87-1824871 |              |     |                                                                        | GRH of San Antonio, LLC                                     | TX                 | N/A                               | Centerre Healthcare, LLC                       | Ownership                                                                          | 100,000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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) | Control if Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
|            |            |                   | 46-115523  |              |     |                                                                        | QRH of Springfield, LLC                                            | DE                   | NIA                              | Centerre Heal thcare, LLC                      | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 20-873492  |              |     |                                                                        | QRH of St. Louis, LLC                                              | DE                   | NIA                              | Centerre Heal thcare, LLC                      | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 92-125938  |              |     |                                                                        | QRH of Temple, LLC                                                 | DE                   | NIA                              | Centerre Heal thcare, LLC                      | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 26-2332031 |              |     |                                                                        | QRH of Waukesta, LLC                                               | DE                   | NIA                              | Centerre Heal thcare, LLC                      | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 62-1762364 |              |     |                                                                        | Crockett Hospital, LLC                                             | DE                   | NIA                              | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 62-1824633 |              |     |                                                                        | Crockett PHO, LLC                                                  | DE                   | NIA                              | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-3508559 |              |     |                                                                        | CSH/VP Behavioral Health and Rehabilitation Tennessee              | DE                   | NIA                              | CSH/VP Rehabilitation Holdings, LLC            | Ownership                                                                          | 99.800                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-3508559 |              |     |                                                                        | CSH/VP Behavioral Health and Rehabilitation Tennessee              | DE                   | NIA                              | LPNT IPF Development 76, LLC                   | Ownership                                                                          | 0.200                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-3534549 |              |     |                                                                        | CSH/VP Behavioral Health Holdings, LLC                             | DE                   | NIA                              | LPNT BH Development 5, LLC                     | Ownership                                                                          | 50.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-3551517 |              |     |                                                                        | CSH/VP Rehabilitation Holdings, LLC                                | DE                   | NIA                              | LPNT IPF Development 76, LLC                   | Ownership                                                                          | 50.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 99-3488649 |              |     |                                                                        | CSH/VP Rehabilitation Texas, LLC                                   | DE                   | NIA                              | CSH/VP Rehabilitation Holdings, LLC            | Ownership                                                                          | 99.800                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 41-2233372 |              |     |                                                                        | CIHR, L.L.C.                                                       | DE                   | NIA                              | LifePoint Rehab LLC                            | Ownership                                                                          | 90.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 20-2999605 |              |     |                                                                        | Danville Diagnostic Imaging Center, LLC                            | DE                   | NIA                              | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 20-2999870 |              |     |                                                                        | Danville Physician Practices, LLC                                  | DE                   | NIA                              | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 20-3011031 |              |     |                                                                        | Danville Regional Medical Center School of Health Professions, LLC | DE                   | NIA                              | Danville Regional Medical Center, LLC          | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 20-2026539 |              |     |                                                                        | Danville Regional Medical Center, LLC                              | DE                   | NIA                              | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 61-1777176 |              |     |                                                                        | Denver Springs, LLC                                                | DE                   | NIA                              | Springstone Health Opco, LLC                   | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 82-1699112 |              |     |                                                                        | Denver Springs Physician Group, LLC                                | DE                   | NIA                              | Denver Springs, LLC                            | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 87-2556697 |              |     |                                                                        | Dignity Health Arroyo Grande IPF, LLC                              | DE                   | NIA                              | LPNT IPF Development 59, LLC                   | Ownership                                                                          | 49.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 47-3724879 |              |     |                                                                        | Dignity-LifePoint Rehabilitation Hospital East Valley, L.L.C.      | DE                   | NIA                              | LPNT Rehab Development 2, LLC                  | Ownership                                                                          | 80.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 38-3839116 |              |     |                                                                        | DLP Cardiac Partners, LLC                                          | DE                   | NIA                              | DLP Heal thcare, LLC                           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 81-0796160 |              |     |                                                                        | DLP Cardiology Associates, LLC                                     | DE                   | NIA                              | DLP Frye Regional Medical Center, LLC          | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 81-0816297 |              |     |                                                                        | DLP Cardiology Physicians, LLC                                     | DE                   | NIA                              | DLP Frye Regional Medical Center, LLC          | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 61-1776613 |              |     |                                                                        | DLP Central Carolina Family Medicine, LLC                          | DE                   | NIA                              | DLP Central Carolina Medical Center, LLC       | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 81-0691912 |              |     |                                                                        | DLP Central Carolina Medical Center, LLC                           | DE                   | NIA                              | DLP Central NC Holding Company, LLC            | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 32-0512118 |              |     |                                                                        | DLP Central Carolina Medical Group, LLC                            | DE                   | NIA                              | DLP Central Carolina Medical Center, LLC       | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 37-1796362 |              |     |                                                                        | DLP Central Carolina Physician Practices, LLC                      | DE                   | NIA                              | DLP Central Carolina Medical Center, LLC       | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 61-1772661 |              |     |                                                                        | DLP Central NC Holding Company, LLC                                | DE                   | NIA                              | DLP Heal thcare, LLC                           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 81-0886000 |              |     |                                                                        | DLP Central NC JV, LLC                                             | DE                   | NIA                              | DLP Central NC Holding Company, LLC            | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 36-4786844 |              |     |                                                                        | DLP Conenaugh Holding Company, LLC                                 | DE                   | NIA                              | DLP Lima Partner, LLC                          | Ownership                                                                          | 97.000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 37-1758925 |              |     |                                                                        | DLP Conenaugh JV, LLC                                              | DE                   | NIA                              | DLP Conenaugh Holding Company, LLC             | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 61-1739000 |              |     |                                                                        | DLP Conenaugh Memorial Medical Center, LLC                         | DE                   | NIA                              | DLP Conenaugh Holding Company, LLC             | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 36-4787404 |              |     |                                                                        | DLP Conenaugh Meyersdale Medical Center, LLC                       | DE                   | NIA                              | DLP Central Carolina Medical Center, LLC       | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 32-0442133 |              |     |                                                                        | DLP Conenaugh Miners Medical Center, LLC                           | DE                   | NIA                              | DLP Conenaugh Holding Company, LLC             | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 32-0442710 |              |     |                                                                        | DLP Conenaugh Physician Practices, LLC                             | DE                   | NIA                              | DLP Conenaugh Holding Company, LLC             | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 81-4497668 |              |     |                                                                        | DLP Frye Medical Group, LLC                                        | DE                   | NIA                              | DLP Frye Regional Medical Center, LLC          | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 35-2547114 |              |     |                                                                        | DLP Frye Regional Medical Center, LLC                              | DE                   | NIA                              | DLP Central NC Holding Company, LLC            | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 81-0821296 |              |     |                                                                        | DLP Frye Regional Physician Practices, LLC                         | DE                   | NIA                              | DLP Central NC Holding Company, LLC            | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 37-1833014 |              |     |                                                                        | DLP Good Shepherd Holding Company, LLC                             | DE                   | NIA                              | DLP Heal thcare, LLC                           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 81-3586287 |              |     |                                                                        | DLP Good Shepherd JV, LLC                                          | DE                   | NIA                              | DLP Good Shepherd Holding Company, LLC         | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 81-0942578 |              |     |                                                                        | DLP Graystone Family Practice Associates, LLC                      | DE                   | NIA                              | DLP Good Shepherd Holding Company, LLC         | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 81-3513531 |              |     |                                                                        | DLP Gregg County Hospital, LLC                                     | DE                   | NIA                              | DLP Frye Regional Medical Center, LLC          | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   | 37-1775240 |              |     |                                                                        | DLP Harris JV, LLC                                                 | DE                   | NIA                              | DLP Good Shepherd Holding Company, LLC         | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                                   |    |



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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             | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control is Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *  |
|            |            |                   | 38-3932775 |              |     |                                                                        | DLP Harris Regional Hospital, LLC                       | DE                 | NIA                               | DLP Healthcare, LLC                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 30-0830918 |              |     |                                                                        | DLP Haywood Regional Medical Center, LLC                | DE                 | NIA                               | DLP Healthcare, LLC                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 27-4750610 |              |     |                                                                        | DLP Healthcare, LLC                                     | DE                 | NIA                               | DLP Partner, LLC                               | Ownership                                                                          | 97.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 81-0734284 |              |     |                                                                        | DLP Hickory Family Practice Associates, LLC             | DE                 | NIA                               | DLP Frye Regional Medical Center, LLC          | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 84-4023753 |              |     |                                                                        | DLP Lima Partner, LLC                                   | DE                 | NIA                               | Lima Holdings, LLC                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 45-2743520 |              |     |                                                                        | DLP Maria Parham Medical Center, LLC                    | DE                 | NIA                               | DLP Healthcare, LLC                            | Ownership                                                                          | 80.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 45-3275882 |              |     |                                                                        | DLP Maria Parham Physician Practices, LLC               | DE                 | NIA                               | DLP Maria Parham Medical Center, LLC           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 80-0818718 |              |     |                                                                        | DLP Marquette General Hospital, LLC                     | MI                 | NIA                               | DLP Marquette Holding Company, LLC             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 80-0829209 |              |     |                                                                        | DLP Marquette Health Plan, LLC                          | DE                 | NIA                               | DLP Marquette Holding Company, LLC             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 36-4733741 |              |     |                                                                        | DLP Marquette Holding Company, LLC                      | DE                 | NIA                               | DLP Healthcare, LLC                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 90-0870470 |              |     |                                                                        | DLP Marquette JV, LLC                                   | DE                 | NIA                               | DLP Marquette Holding Company, LLC             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 80-0835058 |              |     |                                                                        | DLP Marquette Physician Practices, Inc.                 | MI                 | NIA                               | DLP Marquette Holding Company, LLC             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 81-3555578 |              |     |                                                                        | DLP Marshall Medical Center, LLC                        | DE                 | NIA                               | DLP Good Shepherd Holding Company, LLC         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 81-0818118 |              |     |                                                                        | DLP Partner Central Carolina, LLC                       | DE                 | NIA                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 47-1854798 |              |     |                                                                        | DLP Partner Conaugh, LLC                                | DE                 | NIA                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 81-0798024 |              |     |                                                                        | DLP Partner Frye, LLC                                   | DE                 | NIA                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 90-0869753 |              |     |                                                                        | DLP Partner Marquette, LLC                              | DE                 | NIA                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 46-5007044 |              |     |                                                                        | DLP Partner Medleest, LLC                               | DE                 | NIA                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 45-3027649 |              |     |                                                                        | DLP Partner Twin County, LLC                            | DE                 | NIA                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 46-4996175 |              |     |                                                                        | DLP Partner Wilson Rutherford, LLC                      | DE                 | NIA                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 26-2708085 |              |     |                                                                        | DLP Partner, LLC                                        | DE                 | NIA                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 45-2909143 |              |     |                                                                        | DLP Person Memorial Hospital, LLC                       | DE                 | NIA                               | DLP Healthcare, LLC                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 45-3027678 |              |     |                                                                        | DLP Person Physician Practices, LLC                     | DE                 | NIA                               | DLP Person Memorial Hospital, LLC              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 32-0542786 |              |     |                                                                        | DLP Person Urgent Care, LLC                             | DE                 | NIA                               | DLP Person Memorial Hospital, LLC              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 46-5137699 |              |     |                                                                        | DLP Rutherford Physician Practices, LLC                 | DE                 | NIA                               | DLP Rutherford Regional Health System, LLC     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 30-0811771 |              |     |                                                                        | DLP Rutherford Regional Health System, LLC              | DE                 | NIA                               | DLP Healthcare, LLC                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 32-0441929 |              |     |                                                                        | DLP Swain County Hospital, LLC                          | DE                 | NIA                               | DLP Healthcare, LLC                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 90-0797450 |              |     |                                                                        | DLP Twin County Holding Company, LLC                    | DE                 | NIA                               | DLP Healthcare, LLC                            | Ownership                                                                          | 80.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 45-4601912 |              |     |                                                                        | DLP Twin County Physician Practices, LLC                | DE                 | NIA                               | DLP Twin County Holding Company, LLC           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 45-4601843 |              |     |                                                                        | DLP Twin County Regional Healthcare, LLC                | DE                 | NIA                               | DLP Twin County Holding Company, LLC           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 47-1049674 |              |     |                                                                        | DLP Western Carolina Physician Practices, LLC           | DE                 | NIA                               | DLP Harris Regional Hospital, LLC              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 35-2491141 |              |     |                                                                        | DLP Wil Med Nursing Care and Rehabilitation Center, LLC | DE                 | NIA                               | DLP Wilson Holding Company, LLC                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 90-1034226 |              |     |                                                                        | DLP Wilson Holding Company, LLC                         | DE                 | NIA                               | DLP Healthcare, LLC                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 46-4317222 |              |     |                                                                        | DLP Wilson Medical Center, LLC                          | DE                 | NIA                               | DLP Wilson Holding Company, LLC                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 80-0966359 |              |     |                                                                        | DLP Wilson Physician Practices, LLC                     | DE                 | NIA                               | DLP Wilson Medical Center, LLC                 | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 61-1275266 |              |     |                                                                        | Dodge City Healthcare Group, LLC                        | KS                 | NIA                               | Western Plains Regional Hospital, LLC          | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 45-2712112 |              |     |                                                                        | Dublin Springs, LLC                                     | DE                 | NIA                               | Columbus Springs Behavioral Health, LLC        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 30-0828870 |              |     |                                                                        | Dublin Springs Physician Group, LLC                     | DE                 | NIA                               | Dublin Springs, LLC                            | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 47-2381888 |              |     |                                                                        | East Valley Rehabilitation Hospital, L.L.C.             | DE                 | NIA                               | LPNT Rehab Development 2, LLC                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 88-1589139 |              |     |                                                                        | Eastern Iowa Rehabilitation Hospital, LLC               | IA                 | NIA                               | LPNT Development 7, L.L.C.                     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 61-1667796 |              |     |                                                                        | ECM Health Group, LLC                                   | DE                 | NIA                               | Florence Physicians, LLC                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 81-1586825 |              |     |                                                                        | ECM TVCC, LLC                                           | DE                 | NIA                               | Florence Physicians, LLC                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 61-1460778 |              |     |                                                                        | ERC PRMC G.P., LLC                                      | DE                 | NIA                               | Essent Healthcare ? Paris, Inc.                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 38-3693334 |              |     |                                                                        | ERC PRMC L.P., LLC                                      | DE                 | NIA                               | Essent Healthcare ? Paris, Inc.                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 41-2074132 |              |     |                                                                        | EH00, LLC                                               | DE                 | NIA                               | Essent Healthcare, Inc.                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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    | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)     | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percent-age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
| 87-3042630 |            |                   | 87-3042630 |              |     |                                                                        | El Camino Health Rehabilitation Institute, LLC | CA                 | N/A                               | LPNT IRF Development 52, LLC                       | Ownership                                                                          | 49,000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 81-5430358 |            |                   | 81-5430358 |              |     |                                                                        | Essent DISCO, LLC                              | DE                 | N/A                               | ERCO, LLC                                          | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 73-1650047 |            |                   | 73-1650047 |              |     |                                                                        | Essent Healthcare ? Ayer, Inc.                 | TN                 | N/A                               | ERCO, LLC                                          | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 37-1479933 |            |                   | 37-1479933 |              |     |                                                                        | Essent Healthcare – Paris, Inc.                | DE                 | N/A                               | ERCO, LLC                                          | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 20-3052275 |            |                   | 20-3052275 |              |     |                                                                        | Essent Healthcare – Pennsylvania, Inc.         | DE                 | N/A                               | ERCO, LLC                                          | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 20-3052232 |            |                   | 20-3052232 |              |     |                                                                        | Essent Healthcare – Waynesburg, LLC            | DE                 | N/A                               | Essent Healthcare – Pennsylvania, Inc.             | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 31-1737300 |            |                   | 31-1737300 |              |     |                                                                        | Essent Healthcare of Connecticut, Inc.         | CT                 | N/A                               | Sharon Hospital Holding Company                    | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 04-3566182 |            |                   | 04-3566182 |              |     |                                                                        | Essent Healthcare of Massachusetts, Inc.       | MA                 | N/A                               | ERCO, LLC                                          | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 67-1773359 |            |                   | 67-1773359 |              |     |                                                                        | Essent Healthcare, Inc.                        | DE                 | N/A                               | RegionalCare Hospital Partners, LLC                | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 33-1073948 |            |                   | 33-1073948 |              |     |                                                                        | Essent PRMC, L.P.                              | DE                 | N/A                               | ERCO, LLC                                          | Ownership                                                                          | 1,000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 33-1073948 |            |                   | 33-1073948 |              |     |                                                                        | Essent PRMC, L.P.                              | DE                 | N/A                               | ERC PRMC G.P., LLC                                 | Ownership                                                                          | 99,000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 62-1840539 |            |                   | 62-1840539 |              |     |                                                                        | Essent Realty, Inc.                            | TN                 | N/A                               | ERCO, LLC                                          | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 99-2055498 |            |                   | 99-2055498 |              |     |                                                                        | Duval Springs, LLC                             | DE                 | N/A                               | LifePoint Behavioral Health Hospital Services, LLC | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 82-3549266 |            |                   | 82-3549266 |              |     |                                                                        | Everest Rehabilitation Hospital Keller, LLC    | TX                 | N/A                               | Texas Rehabilitation Hospital of Fort Worth, LLC   | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 81-5077105 |            |                   | 81-5077105 |              |     |                                                                        | Everest Rehabilitation Hospital OKC, LLC       | TX                 | N/A                               | Mercy Rehabilitation Hospital, LLC                 | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 82-4460037 |            |                   | 82-4460037 |              |     |                                                                        | Fauquier Diagnostic Imaging Center, LLC        | DE                 | N/A                               | Fauquier Holding Company, LLC                      | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 90-1001620 |            |                   | 90-1001620 |              |     |                                                                        | Fauquier Holding Company, LLC                  | DE                 | N/A                               | Fauquier Partner, LLC                              | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 46-3166620 |            |                   | 46-3166620 |              |     |                                                                        | Fauquier Long-Term Care, LLC                   | DE                 | N/A                               | Fauquier Holding Company, LLC                      | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 46-3107896 |            |                   | 46-3107896 |              |     |                                                                        | Fauquier Medical Center, LLC                   | DE                 | N/A                               | Fauquier Holding Company, LLC                      | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 80-0938666 |            |                   | 80-0938666 |              |     |                                                                        | Fauquier Partner, LLC                          | DE                 | N/A                               | LifePoint Holdings 2, LLC                          | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 46-3111963 |            |                   | 46-3111963 |              |     |                                                                        | Fauquier Physician Practices, LLC              | DE                 | N/A                               | Fauquier Holding Company, LLC                      | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 47-3937528 |            |                   | 47-3937528 |              |     |                                                                        | Fleming Medical Center, LLC                    | DE                 | N/A                               | LifePoint of Kentucky, LLC                         | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 38-3853700 |            |                   | 38-3853700 |              |     |                                                                        | Florence Physicians, LLC                       | DE                 | N/A                               | RegionalCare Hospital Partners, LLC                | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 38-3932835 |            |                   | 38-3932835 |              |     |                                                                        | Florence-UCC, LLC                              | DE                 | N/A                               | ROP-Florence, LLC                                  | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 87-3956864 |            |                   | 87-3956864 |              |     |                                                                        | Forward Health Ventures (A) LLC                | DE                 | N/A                               | Forward Health Ventures Holdings Inc.              | Ownership                                                                          | 95,000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 87-3956864 |            |                   | 87-3956864 |              |     |                                                                        | Forward Health Ventures (A) LLC                | DE                 | N/A                               | LifePoint Corporate Services, General Partnership  | Ownership                                                                          | 5,000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 87-3971430 |            |                   | 87-3971430 |              |     |                                                                        | Forward Health Ventures (B) LLC                | DE                 | N/A                               | Forward Health Ventures L.P.                       | Ownership                                                                          | 95,000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 87-3971430 |            |                   | 87-3971430 |              |     |                                                                        | Forward Health Ventures (B) LLC                | DE                 | N/A                               | LifePoint Corporate Services, General Partnership  | Ownership                                                                          | 5,000                                     | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 87-3939260 |            |                   | 87-3939260 |              |     |                                                                        | Forward Health Ventures Holdings Inc.          | DE                 | N/A                               | Forward Health Ventures L.P.                       | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 92-3648657 |            |                   | 92-3648657 |              |     |                                                                        | Forward Health Ventures Investments GP, LLC    | DE                 | N/A                               | Forward Health Ventures L.P.                       | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 87-3907176 |            |                   | 87-3907176 |              |     |                                                                        | Forward Health Ventures L.P.                   | DE                 | N/A                               | DSB Parent, L.P.                                   | Ownership                                                                          | 90,000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 81-3725123 |            |                   | 81-3725123 |              |     |                                                                        | Franciscan Specialty Care, LLC                 | IA                 | N/A                               | LPNT Rehab Development 4, LLC                      | Ownership                                                                          | 49,000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 54-1756711 |            |                   | 54-1756711 |              |     |                                                                        | Gateway Health Alliance, Inc.                  | VA                 | N/A                               | Danville Regional Medical Center, LLC              | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 62-1757921 |            |                   | 62-1757921 |              |     |                                                                        | Georgetown Community Hospital, LLC             | DE                 | N/A                               | LifePoint of Kentucky, LLC                         | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 62-1763818 |            |                   | 62-1763818 |              |     |                                                                        | Georgetown Rehabilitation, LLC                 | DE                 | N/A                               | LifePoint Holdings 2, LLC                          | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 75-2950776 |            |                   | 75-2950776 |              |     |                                                                        | Guardian Health Service, L.L.C.                | NC                 | N/A                               | DLP Central NC JV, LLC                             | Ownership                                                                          | 50,000                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 20-5220956 |            |                   | 20-5220956 |              |     |                                                                        | Havasu Regional Medical Center, LLC            | DE                 | N/A                               | PHC-Lake Havasu, Inc.                              | Ownership                                                                          | 93,920                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 62-1766919 |            |                   | 62-1766919 |              |     |                                                                        | HCK Logan Memorial, LLC                        | DE                 | N/A                               | LifePoint of Kentucky, LLC                         | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 62-1765720 |            |                   | 62-1765720 |              |     |                                                                        | HDP Andalusia, LLC                             | DE                 | N/A                               | LifePoint Holdings 2, LLC                          | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 62-1765716 |            |                   | 62-1765716 |              |     |                                                                        | HDP Georgetown, LLC                            | DE                 | N/A                               | LifePoint Holdings 2, LLC                          | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 81-2870872 |            |                   | 81-2870872 |              |     |                                                                        | HealthHub, LLC                                 | DE                 | N/A                               | LifePoint Hospital's Holdings, LLC                 | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
|            |            |                   |            |              |     |                                                                        | High Desert Surgery Center, L.L.C.             | IA                 | N/A                               | ROCH Trios Health, LLC                             | Ownership                                                                          | 28,420                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 61-1746887 |            |                   | 61-1746887 |              |     |                                                                        | Highland Springs, LLC                          | DE                 | N/A                               | Springstone Health Opco, LLC                       | Ownership                                                                          | 90,580                                    | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 47-5317373 |            |                   | 47-5317373 |              |     |                                                                        | Highland Springs Physician Group, LLC          | DE                 | N/A                               | Highland Springs, LLC                              | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |
| 36-4825003 |            |                   | 36-4825003 |              |     |                                                                        | Highland Springs Property, LLC                 | DE                 | N/A                               | Springstone Health Opco, LLC                       | Ownership                                                                          | 100,000                                   | AGM; M. Rowan; L. Black                    | N0                                   |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                    | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)     | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *  |
|            |            |                   | 93-4467697 |              |     |                                                                        | HighPoint Partner, LLC                                         | DE                 | NIA                               | LifePoint Holdings 2, LLC                          | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 93-4467874 |              |     |                                                                        | HighPoint Hea theatre, LLC                                     | DE                 | NIA                               | HighPoint Partner, LLC                             | Ownership                                                                          | 80 000                                         | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 62-1762382 |              |     |                                                                        | Hillside Hospital, LLC                                         | DE                 | NIA                               | LifePoint Holdings 2, LLC                          | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 52-2165845 |              |     |                                                                        | Historic LifePoint Hospitals, LLC                              | DE                 | NIA                               | Legacy LifePoint Health, LLC                       | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 81-4237964 |              |     |                                                                        | Hone Heal th Partner, LLC                                      | DE                 | NIA                               | LifePoint Hosp itals Holdings, LLC                 | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 36-4822982 |              |     |                                                                        | Hot Springs Imaging Center, LLC                                | DE                 | NIA                               | WPMC Holdings, LLC                                 | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   |            |              |     |                                                                        | Hot Springs National Park Hospital Holdings, LLC               |                    |                                   |                                                    |                                                                                    |                                                |                                            |                                       |    |
|            |            |                   | 62-1769635 |              |     |                                                                        | Howard Rehabilitation Hospital, LLC                            | DE                 | NIA                               | WPMC Holdings, LLC                                 | Ownership                                                                          | 97 360                                         | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 99-3797840 |              |     |                                                                        | HPMC, LLC                                                      | DE                 | NIA                               | LifePoint Rehab LLC                                | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 75-3143244 |              |     |                                                                        | HSC Credentialing Support Services, LLC                        | DE                 | NIA                               | PHC-Lake Havasu, Inc.                              | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 81-3175515 |              |     |                                                                        | HSC Manager, LLC                                               | DE                 | NIA                               | LifePoint Hospitals Holdings, LLC                  | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 27-1974414 |              |     |                                                                        | HSCOP, LLC                                                     | DE                 | NIA                               | LifePoint Holdings 2, LLC                          | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 62-1779575 |              |     |                                                                        | Inland Rehabilitation Hospital, LLC                            | DE                 | NIA                               | LifePoint Hosp itals Holdings, LLC                 | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   |            |              |     |                                                                        | Irvine Rehabilitation Hospital                                 | CA                 | NIA                               | LPNT IPF Development 78, LLC                       | Ownership                                                                          | 49 000                                         | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 93-3139620 |              |     |                                                                        | Jefferson Regional Rehabilitation and Behavioral Hospital, LLC |                    |                                   | LPNT IPF Development 58, LLC                       | Ownership                                                                          | 51 000                                         | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 87-2829809 |              |     |                                                                        | Kansas Hea theatre Management Company, Inc.                    | AR                 | NIA                               | LPNT IPF Development 64, LLC                       | Ownership                                                                          | 40 000                                         | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 74-2849927 |              |     |                                                                        | Kansas Hea theatre Management Services, LLC                    | KS                 | NIA                               | LifePoint Holdings 2, LLC                          | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 74-2849929 |              |     |                                                                        | Kansas Hea theatre Management Services, LLC                    | KS                 | NIA                               | LifePoint Holdings 2, LLC                          | Ownership                                                                          | 99 990                                         | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   |            |              |     |                                                                        | Kansas Hea theatre Management Services, LLC                    | KS                 | NIA                               | Kansas Hea theatre Management Company, Inc.        | Ownership                                                                          | 0 010                                          | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 74-2849929 |              |     |                                                                        | Kentucky Hospital, LLC                                         | DE                 | NIA                               | LifePoint Holdings 2, LLC                          | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 62-1772321 |              |     |                                                                        | Kentucky Medserv, LLC                                          | DE                 | NIA                               | LifePoint Holdings 2, LLC                          | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 62-1772269 |              |     |                                                                        | Kentucky WSO, LLC                                              | DE                 | NIA                               | LifePoint of Kentucky, LLC                         | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 62-1763638 |              |     |                                                                        | Kentucky Physician Services, Inc.                              | KS                 | NIA                               | LifePoint Holdings 2, LLC                          | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 62-1752492 |              |     |                                                                        | Kershaw Clin ics, LLC                                          | SC                 | NIA                               | Kershaw Health Holdings, LLC                       | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 47-4106222 |              |     |                                                                        | Kershaw Health Holdings, LLC                                   | SC                 | NIA                               | Capella Healthcare, LLC                            | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 30-087830  |              |     |                                                                        | Kershaw Hospital, LLC                                          | SC                 | NIA                               | Kershaw Health Holdings, LLC                       | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 47-4121273 |              |     |                                                                        | KershawHea th Ambulatory Surgery Center, LLC                   |                    |                                   |                                                    |                                                                                    |                                                |                                            |                                       |    |
|            |            |                   | 82-1204750 |              |     |                                                                        | KershawHea th Cancer Center, LLC                               | DE                 | NIA                               | Kershaw Health Holdings, LLC                       | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 82-1223819 |              |     |                                                                        | Lifepoint Behavioral Health Hospital Services, LLC             | DE                 | NIA                               | Kershaw Health Holdings, LLC                       | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 84-5165618 |              |     |                                                                        | Li fepoint Behavioral Health Services, LLC                     | DE                 | NIA                               | Lifepoint Behavioral Hea th, LLC                   | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 84-5176434 |              |     |                                                                        | Li fepoint Behavioral Health Services, LLC                     | DE                 | NIA                               | Lifepoint Behavioral Hea th, LLC                   | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 84-5145030 |              |     |                                                                        | Li fepoint Behavioral Health, LLC                              | DE                 | NIA                               | LifePoint Rehab LLC                                | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   |            |              |     |                                                                        | LPNT BH Acquisition 1, LLC                                     | DE                 | NIA                               | Lifepoint Behavioral Health Hospital Services, LLC | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 85-0535260 |              |     |                                                                        | LPNT BH Acquisition 2, LLC                                     | DE                 | NIA                               | Lifepoint Behavioral Health Hospital Services, LLC | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 85-0520285 |              |     |                                                                        | LPNT BH Acquisition 3, LLC                                     | DE                 | NIA                               | Lifepoint Behavioral Health Hospital Services, LLC | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 87-2655351 |              |     |                                                                        | LPNT Development 12, L.L.C.                                    | DE                 | NIA                               | LifePoint Rehab LLC                                | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 20-2822200 |              |     |                                                                        | LPNT Development 13, L.L.C.                                    | DE                 | NIA                               | LifePoint Rehab LLC                                | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 20-2822219 |              |     |                                                                        | LPNT Development 7, L.L.C.                                     | DE                 | NIA                               | LifePoint Rehab LLC                                | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 20-2822097 |              |     |                                                                        | LPNT Hea theatre Services, LLC                                 | DE                 | NIA                               | LifePoint Rehab LLC                                | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 61-1264993 |              |     |                                                                        | LPNT Real Estate 50, LLC                                       | DE                 | NIA                               | LifePoint Rehab LLC                                | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 87-1536262 |              |     |                                                                        | LPNT Rehab Development 2, LLC                                  | DE                 | NIA                               | Lifepoint Rehabilitation Services, LLC             | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 45-3621144 |              |     |                                                                        | LPNT Rehab Development 3, LLC                                  | DE                 | NIA                               | Lifepoint Rehabilitation Services, LLC             | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 45-3621168 |              |     |                                                                        | LPNT Rehab Development 4, LLC                                  | DE                 | NIA                               | Lifepoint Rehabilitation Services, LLC             | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 45-3621198 |              |     |                                                                        | LPNT Rehab Development 5, LLC                                  | DE                 | NIA                               | Lifepoint Rehabilitation Services, LLC             | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |
|            |            |                   | 45-3621228 |              |     |                                                                        |                                                                | DE                 | NIA                               | Lifepoint Rehabilitation Services, LLC             | Ownership                                                                          | 100 000                                        | AGM; M. Rowan; L. Black                    | NO                                    |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4          | 5            | 6   | 7                                                                      | 8                                              | 9                        | 10                                 | 11                                                | 12                                                                                 | 13                                          | 14                                         | 15                                    | 16    |
|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|------------------------------------------------|--------------------------|------------------------------------|---------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------------|-------|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates    | Domi- ciliary Loca- tion | Relation- ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)    | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner- ship Provide Percen- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *     |
|            |            |                   | 36-4204216 |              |     |                                                                        | LiPoint Rehabilitation, LLC                    | .DE                      | NIA                                | LiPoint Rehabilitation Services, LLC              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 41-2185466 |              |     |                                                                        | LPNT Rehab Group of Amarillo, LP               | .TX                      | NIA                                | LPNT Rehab Texas Holdco, LLC                      | Ownership                                                                          | 99.000                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 41-2185466 |              |     |                                                                        | LPNT Rehab Group of Amarillo, LP               | .TX                      | NIA                                | LPNT Rehab LLC                                    | Ownership                                                                          | 1.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 11-3746563 |              |     |                                                                        | LPNT Rehab Group of Arlington, LP              | .TX                      | NIA                                | LPNT Rehab Texas Holdco, LLC                      | Ownership                                                                          | 99.000                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 11-3746563 |              |     |                                                                        | LPNT Rehab Group of Arlington, LP              | .TX                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 1.000                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 77-0473927 |              |     |                                                                        | LiPoint Rehabilitation of California, LLC      | .DE                      | NIA                                | LiPoint Rehabilitation Services, LLC              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 75-2742089 |              |     |                                                                        | LiPoint Rehabilitation of Texas, LLC           | .TX                      | NIA                                | LiPoint Rehabilitation Services, LLC              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 33-0359338 |              |     |                                                                        | LiPoint Rehabilitation Services, LLC           | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 85-4027097 |              |     |                                                                        | LPNT Rehab Texas Holdco, LLC                   | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 61-1233343 |              |     |                                                                        | LPNT Systems, LLC                              | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 85-3075569 |              |     |                                                                        | LPNT BH Development 1, LLC                     | .DE                      | NIA                                | LiPoint Behavioral Heal th Hospital Services, LLC | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 85-3925603 |              |     |                                                                        | LPNT BH Development 2, LLC                     | .DE                      | NIA                                | LiPoint Behavioral Heal th Hospital Services, LLC | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 26-0717720 |              |     |                                                                        | LPNT Development 56, L.L.C.                    | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 46-0993880 |              |     |                                                                        | LPNT Development 62, L.L.C.                    | .DE                      | NIA                                | LiPoint Rehab LLC                                 | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 46-0905418 |              |     |                                                                        | LPNT Development 63, L.L.C.                    | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 26-2162968 |              |     |                                                                        | LPNT Development 64, LLC                       | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 26-2162989 |              |     |                                                                        | LPNT Development 65, LLC                       | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 45-3605450 |              |     |                                                                        | LPNT Development 69, LLC                       | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 26-0710314 |              |     |                                                                        | LPNT IRF Development 14, LLC                   | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 26-2162815 |              |     |                                                                        | LPNT IRF Development 21, LLC                   | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 26-2162937 |              |     |                                                                        | LPNT IRF Development 22, LLC                   | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 26-2162957 |              |     |                                                                        | LPNT IRF Development 23, LLC                   | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 26-2165510 |              |     |                                                                        | LPNT IRF Development 26, LLC                   | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 26-2166781 |              |     |                                                                        | LPNT IRF Development 42, LLC                   | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 26-2166808 |              |     |                                                                        | LPNT IRF Development 43, LLC                   | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 26-2166835 |              |     |                                                                        | LPNT IRF Development 44, LLC                   | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 26-2166872 |              |     |                                                                        | LPNT IRF Development 45, LLC                   | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 45-3605470 |              |     |                                                                        | LPNT IRF Development 50, LLC                   | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 45-3620952 |              |     |                                                                        | LPNT IRF Development 51, LLC                   | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 84-4406502 |              |     |                                                                        | LPNT IRF Development 52, LLC                   | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 84-5007421 |              |     |                                                                        | LPNT IRF Development 53, LLC                   | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 85-2475781 |              |     |                                                                        | LPNT IRF Development 54, LLC                   | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 82-2503013 |              |     |                                                                        | LPNT IRF Development 55, LLC                   | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 85-3429763 |              |     |                                                                        | LPNT IRF Development 56, LLC                   | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 85-4140389 |              |     |                                                                        | LPNT IRF Development 57, LLC                   | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 85-4130389 |              |     |                                                                        | LPNT IRF Development 58, LLC                   | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 87-1161355 |              |     |                                                                        | LPNT IRF Development 59, LLC                   | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 87-1178840 |              |     |                                                                        | LPNT IRF Development 60, LLC                   | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 87-1217503 |              |     |                                                                        | LPNT Youngstown IRF Holdings, LLC              | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 87-2740849 |              |     |                                                                        | LPNT IRF Development 62, LLC                   | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 87-2691253 |              |     |                                                                        | LPNT IRF Development 63, LLC                   | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 87-2715968 |              |     |                                                                        | LPNT IRF Development 64, LLC                   | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 26-2166736 |              |     |                                                                        | LPNT Real Estate 41, LLC                       | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 83-3869116 |              |     |                                                                        | Knoxville Rehabilitation Hospital, LLC         | .DE                      | NIA                                | LPNT IRF Development 26, LLC                      | Ownership                                                                          | 33.300                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 82-3434344 |              |     |                                                                        | AccessPoint, LLC                               | .DE                      | NIA                                | LiFePoint Rehab LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 27-0710002 |              |     |                                                                        | Lake Cumberland and Cardiology Associates, LLC | .DE                      | NIA                                | LiFePoint of Lake Cumberland, LLC                 | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |            |                   | 20-8016887 |              |     |                                                                        | Lake Cumberland Physician Practices, LLC       | .DE                      | NIA                                | LiFePoint of Lake Cumberland, LLC                 | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                                                             | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)     | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percent-<br>age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *     |
|            |            |                   | 62-175920  |              |     |                                                                        | Lake Cumberland Regional Hospital, LLC<br>Lake Cumberland Regional Physician Hospital Organization, LLC | DE                 | NIA                               | LifePoint of Lake Cumberland, LLC                  | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 52-2183772 |              |     |                                                                        | Lake Cumberland Regional Physician Hospital Organization, LLC                                           | DE                 | NIA                               | LifePoint of Lake Cumberland, LLC                  | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 62-1864099 |              |     |                                                                        | Lake Cumberland Surgery Center, LP                                                                      | DE                 | NIA                               | Somersel Surgery Partner, LLC                      | Ownership                                                                          | 55.250                                           | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 36-4747613 |              |     |                                                                        | Lamar County Clinical Services, Inc.                                                                    | TX                 | NIA                               | Essent Healthcare ? Paris, Inc.                    | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 20-8092253 |              |     |                                                                        | Lancaster Rehabilitation Hospital, LLP                                                                  | DE                 | NIA                               | CPH of Lancaster, LLC                              | Ownership                                                                          | 50.000                                           | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-1054850 |              |     |                                                                        | Las Cruces Cardiology Group, LLC                                                                        | DE                 | NIA                               | Province Healthcare Company, LLC                   | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 80-0716842 |              |     |                                                                        | Las Cruces Endoscopy Partner, LLC                                                                       | DE                 | NIA                               | Province Healthcare Company, LLC                   | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 90-0713439 |              |     |                                                                        | Las Cruces Endoscopy, LLC                                                                               | DE                 | NIA                               | Las Cruces Endoscopy Partner, LLC                  | Ownership                                                                          | 60.000                                           | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 20-4736578 |              |     |                                                                        | Las Cruces Physician Practices, LLC                                                                     | DE                 | NIA                               | Province Healthcare Company, LLC                   | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 20-4807861 |              |     |                                                                        | LCMC MFI, LLC                                                                                           | DE                 | NIA                               | Province Healthcare Company, LLC                   | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 20-4807946 |              |     |                                                                        | LCMC PET, LLC                                                                                           | DE                 | NIA                               | Lake Cumberland and Physician Practices, LLC       | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 20-1538254 |              |     |                                                                        | Legacy LifePoint Health, LLC                                                                            | DE                 | NIA                               | LifePoint of Lake Cumberland, LLC                  | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 62-1778111 |              |     |                                                                        | LHSC, LLC                                                                                               | DE                 | NIA                               | LifePoint Health, Inc.                             | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 20-3140257 |              |     |                                                                        | LifePoint Acquisition Corp.                                                                             | DE                 | NIA                               | Legacy LifePoint Health, LLC                       | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 62-1763641 |              |     |                                                                        | LifePoint Billing Services, LLC                                                                         | DE                 | NIA                               | LifePoint Corporate Services, General Partnership  | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 92-3318499 |              |     |                                                                        | LifePoint Behavioral Health Physician Services, LLC                                                     | DE                 | NIA                               | LifePoint Behavioral Health, LLC                   | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 62-1779581 |              |     |                                                                        | LifePoint Corporate Services, General Partnership                                                       | DE                 | NIA                               | LifePoint CSLP, LLC                                | Ownership                                                                          | 99.000                                           | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 62-1779581 |              |     |                                                                        | LifePoint Corporate Services, General Partnership                                                       | DE                 | NIA                               | HSOP, LLC                                          | Ownership                                                                          | 1.000                                            | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 62-1779574 |              |     |                                                                        | LifePoint CSLP, LLC                                                                                     | DE                 | NIA                               | LifePoint Hospitals Holdings, LLC                  | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 27-0500485 |              |     |                                                                        | LifePoint Health, Inc.                                                                                  | DE                 | NIA                               | DSB Acquisition, LLC                               | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 62-1778733 |              |     |                                                                        | LifePoint Holdings 2, LLC                                                                               | DE                 | NIA                               | LifePoint Hospitals Holdings, LLC                  | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 52-2167869 |              |     |                                                                        | LifePoint Hospitals Holdings, LLC                                                                       | DE                 | NIA                               | Historic LifePoint Hospitals, LLC                  | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-4461313 |              |     |                                                                        | LifePoint Knight Contract Services, LLC                                                                 | DE                 | NIA                               | LifePoint Rehab LLC                                | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 62-1720394 |              |     |                                                                        | LifePoint Medical Group ? Hillside, Inc.                                                                | TN                 | NIA                               | LifePoint Holdings 2, LLC                          | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 81-2139911 |              |     |                                                                        | LifePoint MTC, LLC                                                                                      | DE                 | NIA                               | LifePoint Hospitals Holdings, LLC                  | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 62-1778730 |              |     |                                                                        | LifePoint of Kentucky, LLC                                                                              | DE                 | NIA                               | LifePoint Hospitals Holdings, LLC                  | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 62-1828844 |              |     |                                                                        | LifePoint of Lake Cumberland, LLC                                                                       | DE                 | NIA                               | LifePoint Holdings 2, LLC                          | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 47-2393318 |              |     |                                                                        | LifePoint PSC, LLC                                                                                      | DE                 | NIA                               | LifePoint Hospitals Holdings, LLC                  | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 62-1761942 |              |     |                                                                        | LifePoint RC, Inc.                                                                                      | DE                 | NIA                               | LifePoint Holdings 2, LLC                          | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-2087590 |              |     |                                                                        | LifePoint Rehab Blocker Parent, LLC                                                                     | DE                 | NIA                               | LifePoint Health, Inc.                             | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-2024500 |              |     |                                                                        | LifePoint Rehab Blocker, LLC                                                                            | DE                 | NIA                               | LifePoint Rehab Blocker Parent, LLC                | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 87-2015532 |              |     |                                                                        | LifePoint Rehab LLC                                                                                     | DE                 | NIA                               | LifePoint Rehab Blocker, LLC                       | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 88-3237663 |              |     |                                                                        | LifePoint Rehab Physician Services, LLC                                                                 | DE                 | NIA                               | LifePoint Rehab LLC                                | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 20-3140383 |              |     |                                                                        | LifePoint VA Holdings, Inc.                                                                             | DE                 | NIA                               | LifePoint Acquisition Corp.                        | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 20-3140329 |              |     |                                                                        | LifePoint WV Holdings, Inc.                                                                             | DE                 | NIA                               | LifePoint Acquisition Corp.                        | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-4042246 |              |     |                                                                        | Lima HoldCo Parent, LLC                                                                                 | DE                 | NIA                               | LifePoint Health, Inc.                             | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 84-4028144 |              |     |                                                                        | Lima HoldCo, LLC                                                                                        | DE                 | NIA                               | LifePoint Health, Inc.                             | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 27-1772319 |              |     |                                                                        | Logan Medical, LLC                                                                                      | DE                 | NIA                               | LifePoint Holdings 2, LLC                          | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 27-1432797 |              |     |                                                                        | Loman Endoscopy Center, LLC                                                                             | MI                 | NIA                               | Las Cruces Endoscopy, LLC                          | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 20-4206739 |              |     |                                                                        | Los Alamos Physician Practices, LLC                                                                     | DE                 | NIA                               | Province Healthcare Company, LLC                   | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 35-2575779 |              |     |                                                                        | Lourdes Holdings, LLC                                                                                   | DE                 | NIA                               | ROCH Washington Holdings, LLC                      | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 36-4850536 |              |     |                                                                        | Lourdes Hospital, LLC                                                                                   | DE                 | NIA                               | Lourdes Holdings, LLC                              | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 81-4528265 |              |     |                                                                        | Lourdes Physician Services, LLC                                                                         | DE                 | NIA                               | Lourdes Holdings, LLC                              | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |
|            |            |                   | 88-0776826 |              |     |                                                                        | LP BH Development 5, LLC                                                                                | DE                 | NIA                               | LifePoint Behavioral Health Hospital Services, LLC | Ownership                                                                          | 100.000                                          | AGM; M. Rowan; L. Black                    | N0                                   | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                                     | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if is Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *  |
|            |            |                   | 87-4804679 |              |     |                                                                        | LP IRF Development 65, LLC                                                      | DE                 | NIA                               | LifePoint Rehab LLC                            | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 88-3663472 |              |     |                                                                        | LPNT Autumn Holdco, LLC                                                         | DE                 | NIA                               | LifePoint Behavioral Health Hospital           | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 88-0847510 |              |     |                                                                        | LPNT BH Development 3, LLC                                                      | DE                 | NIA                               | Services, LLC                                  | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 88-2861232 |              |     |                                                                        | LPNT BH Development 4, LLC                                                      | DE                 | NIA                               | LifePoint Behavioral Health Hospital           | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 93-3686321 |              |     |                                                                        | LPNT BH Development 5, LLC                                                      | DE                 | NIA                               | Services, LLC                                  | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 99-0435460 |              |     |                                                                        | LPNT BH Development 9, LLC                                                      | DE                 | NIA                               | LifePoint Behavioral Health Hospital           | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 99-2221552 |              |     |                                                                        | LPNT BH Development 10, LLC                                                     | DE                 | NIA                               | Services, LLC                                  | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 99-3438391 |              |     |                                                                        | LPNT BH Development 11, LLC                                                     | DE                 | NIA                               | LifePoint Behavioral Health Hospital           | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | LPNT BH Development 12, LLC                                                     | DE                 | NIA                               | Services, LLC                                  | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 88-3771549 |              |     |                                                                        | LPNT Buckeye Propco, LLC                                                        | DE                 | NIA                               | LifePoint Rehab LLC                            | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 88-1096327 |              |     |                                                                        | LPNT IRF Development 61, LLC                                                    | DE                 | NIA                               | LifePoint Rehab LLC                            | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 88-1984358 |              |     |                                                                        | LPNT IRF Development 70, LLC                                                    | DE                 | NIA                               | LifePoint Rehab LLC                            | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 88-4122886 |              |     |                                                                        | LPNT IRF Development 71, LLC                                                    | DE                 | NIA                               | LifePoint Rehab LLC                            | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 92-1536602 |              |     |                                                                        | LPNT IRF Development 74, LLC                                                    | DE                 | NIA                               | LifePoint Rehab LLC                            | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 93-3506903 |              |     |                                                                        | LPNT IRF Development 75, LLC                                                    | DE                 | NIA                               | LifePoint Rehab LLC                            | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 93-3688978 |              |     |                                                                        | LPNT IRF Development 76, LLC                                                    | DE                 | NIA                               | LifePoint Rehab LLC                            | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 93-4605835 |              |     |                                                                        | LPNT IRF Development 77, LLC                                                    | DE                 | NIA                               | LifePoint Rehab LLC                            | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 99-2212608 |              |     |                                                                        | LPNT IRF Development 78, LLC                                                    | DE                 | NIA                               | LifePoint Rehab LLC                            | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 99-3817382 |              |     |                                                                        | LPNT IRF Development 79, LLC                                                    | DE                 | NIA                               | LifePoint Rehab LLC                            | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 99-4606687 |              |     |                                                                        | LPNT IRF Development 80, LLC                                                    | DE                 | NIA                               | LifePoint Rehab LLC                            | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 99-4617294 |              |     |                                                                        | LPNT IRF Development 81, LLC                                                    | DE                 | NIA                               | LifePoint Rehab LLC                            | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 99-4595363 |              |     |                                                                        | LPNT IRF Development 82, LLC                                                    | DE                 | NIA                               | LifePoint Rehab LLC                            | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-3235758 |              |     |                                                                        | LPNT IRF Development 83, LLC                                                    | DE                 | NIA                               | LifePoint Rehab LLC                            | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-3795011 |              |     |                                                                        | LPNT IRF Development 84, LLC                                                    | DE                 | NIA                               | LifePoint Rehab LLC                            | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 39-3798782 |              |     |                                                                        | LPNT IRF Development 85, LLC                                                    | DE                 | NIA                               | LifePoint Rehab LLC                            | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 41-3123375 |              |     |                                                                        | LPNT IRF Development 86, LLC                                                    | DE                 | NIA                               | LifePoint Rehab LLC                            | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 46-3262602 |              |     |                                                                        | Madison Rehabilitation Hospital, LLC                                            | WI                 | NIA                               | CPH of Madison, LLC                            | Ownership                                                                          | 40.400                                         | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 20-4277914 |              |     |                                                                        | Martinsville Physician Practices, LLC                                           | DE                 | NIA                               | Province Healthcare Company, LLC               | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 83-1834635 |              |     |                                                                        | McCurtain Memorial Hospital, LLC                                                | DE                 | NIA                               | ROP-McCurtain Memorial Holdings, LLC           | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 38-4037710 |              |     |                                                                        | McMinnville Immediate Health Care, LLC                                          | DE                 | NIA                               | Oregon Healthcare, LLC                         | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 62-1782581 |              |     |                                                                        | Meadowview Physician Practice, LLC                                              | DE                 | NIA                               | LifePoint of Kentucky, LLC                     | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Meadowview Regional Medical Center Pain Management, LLC                         | DE                 | NIA                               |                                                | Ownership                                                                          | 51.000                                         | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 87-2971097 |              |     |                                                                        | Meadowview Regional Medical Center, LLC                                         | DE                 | NIA                               | Meadowview Regional Medical Center, LLC        | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 62-1757929 |              |     |                                                                        | Meadowview Regional Medical Center, LLC                                         | DE                 | NIA                               | LifePoint of Kentucky, LLC                     | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 62-1766337 |              |     |                                                                        | Meadowview Rights, LLC                                                          | DE                 | NIA                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 63-1129817 |              |     |                                                                        | Med-Plus Muscle Shoals, LLC                                                     | AL                 | NIA                               | Florence-JCC, LLC                              | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   |            |              |     |                                                                        | Memorial Hospital of Martinsville & Henry County Ambulatory Surgery Center, LLC | VA                 | NIA                               | Danville Regional Medical Center, LLC          | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 20-3217713 |              |     |                                                                        | Memorial Prompt Care, LLC                                                       | DE                 | NIA                               | Province Healthcare Company, LLC               | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 45-4282042 |              |     |                                                                        | Mercy Health Behavioral Hospital, LLC                                           | OH                 | NIA                               | LPNT BH Development 4, LLC                     | Ownership                                                                          | 49.000                                         | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 92-2141074 |              |     |                                                                        | Mercy Health Rehabilitation Hospital, LLC                                       | OH                 | NIA                               | LPNT Youngstown IRF Holdings, LLC              | Ownership                                                                          | 49.000                                         | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 88-2670523 |              |     |                                                                        | Mercy Rehabilitation Hospital – St. Louis, L.L.C.                               | MO                 | NIA                               | CPH of St. Louis, LLC                          | Ownership                                                                          | 50.500                                         | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 36-4579024 |              |     |                                                                        |                                                                                 |                    |                                   |                                                |                                                                                    |                                                |                                            |                                       |    |

SCHEDULE Y

PART 1A - DETAILS 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                                                | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control is Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? | *  |
|            |            |                   | 84-437220  |              |     |                                                                        | Mercy Rehabilitation Hospital South, LLC<br>Mercy Rehabilitation Hospital Springfield, LLC | MO                 | N/A                               | LPNT IRF Development 56, LLC                   | Ownership                                                                          | 50.500                                   | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 46-1163875 |              |     |                                                                        |                                                                                            | MO                 | N/A                               | CPH of Springfield, LLC                        | Ownership                                                                          | 50.500                                   | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 30-1200418 |              |     |                                                                        | Mercy Rehabilitation Hospital, LLC                                                         | AR                 | N/A                               | LPNT IRF Development 42, LLC                   | Ownership                                                                          | 50.500                                   | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 81-4437201 |              |     |                                                                        | Mercy Rehabilitation Hospital, LLC                                                         | IA                 | N/A                               | LPNT Development 64, LLC                       | Ownership                                                                          | 49.000                                   | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 27-4736089 |              |     |                                                                        | Mercy Rehabilitation Hospital, LLC                                                         | OK                 | N/A                               | CPH of Oklahoma City, LLC                      | Ownership                                                                          | 50.500                                   | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 90-0867032 |              |     |                                                                        | Mesa Springs, LLC                                                                          | DE                 | N/A                               | Springstone Health Opco, LLC                   | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 82-0654973 |              |     |                                                                        | Mesa Springs Physician Group, LLC                                                          | TX                 | N/A                               | Mesa Springs, LLC                              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 20-5000978 |              |     |                                                                        | MHS-CHC I, L.P.                                                                            | TX                 | N/A                               | CPH of Dallas, LLC                             | Ownership                                                                          | 30.750                                   | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 20-5000978 |              |     |                                                                        | MHS-CHC I, L.P.                                                                            | TX                 | N/A                               | MHS-CHC, LLC                                   | Ownership                                                                          | 1.000                                    | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 20-4921888 |              |     |                                                                        | MHS-CHC, LLC                                                                               | TX                 | N/A                               | CPH of Dallas, LLC                             | Ownership                                                                          | 25.000                                   | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 20-4086158 |              |     |                                                                        | Muskogee Holdings, LLC                                                                     | DE                 | N/A                               | Capella Healthcare, LLC                        | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Muskogee Medical and Surgical Associates, LLC                                              |                    |                                   |                                                |                                                                                    |                                          |                                            |                             |    |
|            |            |                   | 26-4445894 |              |     |                                                                        | Muskogee Physician Group, LLC                                                              | DE                 | N/A                               | Capella Holdings of Oklahoma, LLC              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 20-8493666 |              |     |                                                                        | Muskogee Physician Group, LLC                                                              | DE                 | N/A                               | Capella Holdings of Oklahoma, LLC              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 20-8308340 |              |     |                                                                        | Muskogee Regional Medical Center, LLC                                                      | DE                 | N/A                               | Capella Holdings of Oklahoma, LLC              | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 86-3269355 |              |     |                                                                        | NAMC Anesthesia Services, LLC                                                              | DE                 | N/A                               | RC-P - Florence, LLC                           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 47-2546387 |              |     |                                                                        | Nason Medical Center, LLC                                                                  | DE                 | N/A                               | Lima HoldCo, LLC                               | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 47-2553258 |              |     |                                                                        | Nason Physician Practices, LLC                                                             | DE                 | N/A                               | Lima HoldCo, LLC                               | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 26-4446655 |              |     |                                                                        | National Park Cardiology Services, LLC                                                     | DE                 | N/A                               | NPMC Holdings, LLC                             | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 90-0881332 |              |     |                                                                        | National Park Endoscopy Center, LLC                                                        | DE                 | N/A                               | NPMC Holdings, LLC                             | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 27-4035448 |              |     |                                                                        | National Park Family Care, LLC                                                             | DE                 | N/A                               | NPMC Holdings, LLC                             | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 30-0884133 |              |     |                                                                        | National Park GI Services, LLC                                                             | DE                 | N/A                               | NPMC Holdings, LLC                             | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        |                                                                                            |                    |                                   | Hot Springs National Park Hospital             |                                                                                    |                                          |                                            |                             |    |
|            |            |                   | 62-1762465 |              |     |                                                                        | National Park Real Property, LLC                                                           | DE                 | N/A                               | Holdings, LLC                                  | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 46-2903586 |              |     |                                                                        | North Alabama Neuroservices, LLC                                                           | DE                 | N/A                               | Florence Physicians, LLC                       | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 46-3614834 |              |     |                                                                        | North Alabama Ob-Gyn, LLC                                                                  | DE                 | N/A                               | Florence Physicians, LLC                       | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 47-175892  |              |     |                                                                        | North Alabama RCO Holding Company, LLC                                                     | DE                 | N/A                               | RegionalCare Hospital Partners, LLC            | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 92-1584834 |              |     |                                                                        | North Florida Rehabilitation Hospital, LLC                                                 | DE                 | N/A                               | LPNT IRF Development 74, LLC                   | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Northeast Georgia Rehabilitation Hospital, LLC                                             |                    |                                   |                                                |                                                                                    |                                          |                                            |                             |    |
|            |            |                   | 92-1186216 |              |     |                                                                        | Northeastern Nevada Physician Practices, LLC                                               | GA                 | N/A                               | LPNT IRF Development 62, LLC                   | Ownership                                                                          | 49.000                                   | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        |                                                                                            |                    |                                   |                                                |                                                                                    |                                          |                                            |                             |    |
|            |            |                   | 26-3632448 |              |     |                                                                        | Northwest Alabama Emergency Medicine, LLC                                                  | DE                 | N/A                               | Province Healthcare Company, LLC               | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 37-1864110 |              |     |                                                                        | Northwest Medical Center-Winfield, LLC                                                     | DE                 | N/A                               | RC-P - Florence, LLC                           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 30-0109981 |              |     |                                                                        | Northwest Washington Rehabilitation Hospital, LLC                                          | DE                 | N/A                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   |            |              |     |                                                                        | Norton Partner, LLC                                                                        |                    |                                   |                                                |                                                                                    |                                          |                                            |                             |    |
|            |            |                   | 82-3936455 |              |     |                                                                        | NPMC, LLC                                                                                  | WA                 | N/A                               | LPNT Development 12, L.L.C.                    | Ownership                                                                          | 51.000                                   | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 90-0870496 |              |     |                                                                        | NPMC-Winfield Hospitalist Physicians, LLC                                                  | DE                 | N/A                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 20-4598508 |              |     |                                                                        | NPMC-Winfield Physician Practices, LLC                                                     | DE                 | N/A                               | NPMC Holdings, LLC                             | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 45-3961618 |              |     |                                                                        | NPMC-Winfield Hospitalist Physicians, LLC                                                  | DE                 | N/A                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 43-1978895 |              |     |                                                                        | NPMC-Winfield Hospitalist Physicians, LLC                                                  | DE                 | N/A                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 99-3793172 |              |     |                                                                        | Oak Creek Rehabilitation Hospital, LLC                                                     | DE                 | N/A                               | LifePoint Rehab LLC                            | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 35-2517261 |              |     |                                                                        | Oakwood Springs, LLC                                                                       | DE                 | N/A                               | Springstone Health Opco, LLC                   | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 37-1849192 |              |     |                                                                        | Oakwood Springs Physician Group, LLC                                                       | DE                 | N/A                               | Oakwood Springs, LLC                           | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 93-2611047 |              |     |                                                                        | One Clinic Drive M8B, LLC                                                                  | DE                 | N/A                               | Realpoint Properties, LLC                      | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 26-0834867 |              |     |                                                                        | Ontonagon Community Health Center, Inc.                                                    | MI                 | N/A                               | Portage JV, LLC                                | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 62-1766362 |              |     |                                                                        | Oregon Healthcare, LLC                                                                     | DE                 | N/A                               | Capella Healthcare, LLC                        | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 99-2494365 |              |     |                                                                        | Oregon Network, LLC                                                                        | OR                 | N/A                               | LPNT BH Development 10, LLC                    | Ownership                                                                          | 49.000                                   | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 20-1681827 |              |     |                                                                        | Orthopedics of Southwest Virginia, LLC                                                     | VA                 | N/A                               | LifePoint VA Holdings, Inc.                    | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |
|            |            |                   | 36-4744501 |              |     |                                                                        | Ortunua ER, LLC                                                                            | DE                 | N/A                               | Ortunua Physicians, LLC                        | Ownership                                                                          | 100.000                                  | AGM; M. Rowan; L. Black                    | N0                          |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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  | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? | *     |
|            |            |                   | 27-2898506 |              |     |                                                                        | Ottumma Health Group, LLC                    | DE                 | N/A                               | Ottumma Physicians, LLC                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 27-2898475 |              |     |                                                                        | Ottumma Physicians, LLC                      | DE                 | N/A                               | RO-P-Ottumma Holdings, Inc.                    | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 93-3140033 |              |     |                                                                        | Palomar Behavioral Health Institute, LLC     | DE                 | N/A                               | LP BH Development 5, LLC                       | Ownership                                                                          | 40.000                                      | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | Palomar Health Rehabilitation Institute, LLC | DE                 | N/A                               | LPNT Development 56, L.L.C.                    | Ownership                                                                          | 51.000                                      | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 46-3848066 |              |     |                                                                        | Peachealth RiverBend, LLC                    | OR                 | N/A                               | LPNT IPF Development 70, LLC                   | Ownership                                                                          | 40.000                                      | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 93-3155863 |              |     |                                                                        | Peachealth Southwest, LLC                    | WA                 | N/A                               | LPNT IPF Development 75, LLC                   | Ownership                                                                          | 49.000                                      | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 99-2842328 |              |     |                                                                        | PERIS Legacy, LLC                            | SC                 | N/A                               | Providence Hospital, LLC                       | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 27-4092837 |              |     |                                                                        | PH Copper Country Apothecaries, LLC          | DE                 | N/A                               | Portage Holding Company, LLC                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 46-3947115 |              |     |                                                                        | PHC-Aviation, Inc.                           | TN                 | N/A                               | Province Healtheare Company, LLC               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 01-0553855 |              |     |                                                                        | PHC-Elvo, Inc.                               | WV                 | N/A                               | Province Healtheare Company, LLC               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 62-1740235 |              |     |                                                                        | PHC-Fort Mohave, Inc.                        | AZ                 | N/A                               | Province Healtheare Company, LLC               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 32-0063628 |              |     |                                                                        | PHC-Fort Morgan, Inc.                        | CO                 | N/A                               | Province Healtheare Company, LLC               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 27-0113173 |              |     |                                                                        | PHC-Las Cruces, Inc.                         | MI                 | N/A                               | Province Healtheare Company, LLC               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 62-1735358 |              |     |                                                                        | PHC-Lake Havasu, Inc.                        | AZ                 | N/A                               | Province Healtheare Company, LLC               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 62-1864094 |              |     |                                                                        | PHC-Lakewood, Inc.                           | LA                 | N/A                               | Province Healtheare Company, LLC               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 62-1789340 |              |     |                                                                        | PHC-Las Cruces, Inc.                         | MI                 | N/A                               | Province Healtheare Company, LLC               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 27-0085482 |              |     |                                                                        | PHC-Los Alamos, Inc.                         | MI                 | N/A                               | Province Healtheare Company, LLC               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 03-0390794 |              |     |                                                                        | PHC-Minden G.P., Inc.                        | LA                 | N/A                               | Province Healtheare Company, LLC               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 62-1789341 |              |     |                                                                        | PHC-Minden, LLC                              | LA                 | N/A                               | Province Healtheare Company, LLC               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 62-1789340 |              |     |                                                                        | PHC-Minden, LLC                              | LA                 | N/A                               | PHC-Minden G.P., Inc.                          | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 62-1865278 |              |     |                                                                        | PHC-Morgan City, L.P.                        | LA                 | N/A                               | PHC-Morgan Lake, Inc.                          | Ownership                                                                          | 99.000                                      | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 62-1865278 |              |     |                                                                        | PHC-Morgan City, L.P.                        | LA                 | N/A                               | Province Healtheare Company, LLC               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 62-1870304 |              |     |                                                                        | PHC-Morgan Lake, Inc.                        | LA                 | N/A                               | Province Healtheare Company, LLC               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 27-5437722 |              |     |                                                                        | PHC-Seima, LLC                               | DE                 | N/A                               | Province Healtheare Company, LLC               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 62-1780282 |              |     |                                                                        | PHC-Tennessee, Inc.                          | TN                 | N/A                               | Province Healtheare Company, LLC               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 47-2592255 |              |     |                                                                        | Piedmont Partner, LLC                        | DE                 | N/A                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 62-1762582 |              |     |                                                                        | Pindlake Physician Practice, LLC             | DE                 | N/A                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 62-1757927 |              |     |                                                                        | Pindlake Regional Hospital, LLC              | DE                 | N/A                               | LifePoint of Kentucky, LLC                     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | PNNCIN LLC                                   | WA                 | N/A                               | LifePoint of Kentucky, LLC                     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   |            |              |     |                                                                        | Point of Life Indemnity, LTD                 | CA                 | N/A                               | ROH Washington Holdings, LLC                   | Ownership                                                                          | 8.930                                       | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 66-0650377 |              |     |                                                                        | Potras Practice, LLC                         | CA                 | N/A                               | RO-P, LLC                                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 62-1762586 |              |     |                                                                        | Portage Calumet MOB, LLC                     | DE                 | N/A                               | LifePoint Hospitals Holdings, LLC              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 81-2140008 |              |     |                                                                        | Portage Holding Company, LLC                 | DE                 | N/A                               | Portage Hospital, LLC                          | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 30-0786439 |              |     |                                                                        | Portage Holding Company, LLC                 | DE                 | N/A                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 80.000                                      | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 90-0998484 |              |     |                                                                        | Portage Hospital, LLC                        | MI                 | N/A                               | Portage Holding Company, LLC                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 90-1001138 |              |     |                                                                        | Portage JW, LLC                              | DE                 | N/A                               | Portage Holding Company, LLC                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 32-0414331 |              |     |                                                                        | Portage Partner, LLC                         | DE                 | N/A                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 80-0937375 |              |     |                                                                        | Portage Physician Practices, Inc.            | MI                 | N/A                               | Portage Holding Company, LLC                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 62-1694530 |              |     |                                                                        | Principal-Needles, Inc.                      | TN                 | N/A                               | Province Healtheare Company, LLC               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 27-1646429 |              |     |                                                                        | PRMC ER Group, Inc.                          | TX                 | N/A                               | Essent Healtheare ? Paris, Inc.                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 20-8536345 |              |     |                                                                        | PRMC Healtheare Group, Inc.                  | TX                 | N/A                               | Essent Healtheare ? Paris, Inc.                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 81-2631109 |              |     |                                                                        | Professional Billing Services, LLC           | DE                 | N/A                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 38-4003422 |              |     |                                                                        | Providence Group Practices II, LLC           | DE                 | N/A                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 32-0480532 |              |     |                                                                        | Providence Group Practices, LLC              | DE                 | N/A                               | Providence Holding Company, LLC                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 47-5620772 |              |     |                                                                        | Providence Group Practices, LLC              | DE                 | N/A                               | Providence Holding Company, LLC                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 35-2546435 |              |     |                                                                        | Providence Hospital, LLC                     | DE                 | N/A                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 82-2739765 |              |     |                                                                        | Providence Imaging Center, LLC               | DE                 | N/A                               | Providence Holding Company, LLC                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 73-1611904 |              |     |                                                                        | Providence MRI Associates, L.L.C.            | OK                 | N/A                               | Capella Holdings of Oklahoma, LLC              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 35-2547513 |              |     |                                                                        | Providence Physician Practices, LLC          | DE                 | N/A                               | Providence Holding Company, LLC                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 81-5162854 |              |     |                                                                        | Providence Professional Services, LLC        | DE                 | N/A                               | Providence Holding Company, LLC                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |
|            |            |                   | 73-1530765 |              |     |                                                                        | Providence Radiologic Services, L.C.         | OK                 | N/A                               | Capella Holdings of Oklahoma, LLC              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                           | ..... |



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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                   | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *  |
|            |            |                   | 62-1710172 |              |     |                                                                        | Province Healthcare Company, LLC                              | DE                 | NIA                               | Legacy LifePoint Health, LLC                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 62-1762590 |              |     |                                                                        | R. Kandall Brown Practice, LLC                                | DE                 | NIA                               | LifePoint of Kentucky, LLC                     | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 30-0842738 |              |     |                                                                        | Rainier Springs, LLC                                          | DE                 | NIA                               | Springstone Health Opco, LLC                   | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 82-5003790 |              |     |                                                                        | Rainier Springs Physician Group, LLC                          | DE                 | NIA                               | Rainier Springs, LLC                           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 55-0261260 |              |     |                                                                        | Raleigh General Hospital, LLC                                 | WV                 | NIA                               | LifePoint WV Holdings, Inc.                    | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 35-2619072 |              |     |                                                                        | ROCH PMDS, LLC                                                | DE                 | NIA                               | Capella Healthcare, LLC                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 35-2612837 |              |     |                                                                        | ROCH Trios Health Holdings, LLC                               | DE                 | NIA                               | Capella Healthcare, LLC                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 82-3962056 |              |     |                                                                        | ROCH Trios Health, LLC                                        | DE                 | NIA                               | ROCH-UM Medicine Healthcare Holdings, LLC      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 82-3973418 |              |     |                                                                        | ROCH Trios Physicians, LLC                                    | DE                 | NIA                               | ROCH Trios Health, LLC                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 36-4906989 |              |     |                                                                        | ROCH Washington Holdings, LLC                                 | DE                 | NIA                               | Capella Healthcare, LLC                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 61-1886677 |              |     |                                                                        | ROCH-Northwest, LLC                                           | DE                 | NIA                               | ROCH Washington Holdings, LLC                  | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 82-3973418 |              |     |                                                                        | ROCH-UM Medicine Healthcare Holdings, LLC                     | DE                 | NIA                               | ROCH-Northwest, LLC                            | Ownership                                                                          | 96.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 61-1744940 |              |     |                                                                        | ROCH-BI Illings ? Missoula, LLC                               | DE                 | NIA                               | BI Illings-ROCP Healthcare Holdings, LLC       | Ownership                                                                          | 87.970                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 36-4885762 |              |     |                                                                        | ROCP DISCO, LLC                                               | DE                 | NIA                               | Regional Care Hospital Partners, LLC           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 30-0703298 |              |     |                                                                        | ROCP Management Company, Inc.                                 | DE                 | NIA                               | ROCP, LLC                                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 36-4712385 |              |     |                                                                        | ROCP, LLC                                                     | DE                 | NIA                               | LifePoint Health, Inc.                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 37-1786615 |              |     |                                                                        | ROCP-Clinical Trials, LLC                                     | DE                 | NIA                               | Regional Care Hospital Partners, LLC           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 27-2451336 |              |     |                                                                        | ROCP - Florence, LLC                                          | DE                 | NIA                               | Regional Care Hospital Partners, LLC           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 61-1900376 |              |     |                                                                        | ROCP-McCur tain Memorial Holdings, LLC                        | DE                 | NIA                               | Regional Care Hospital Partners, LLC           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 90-0937832 |              |     |                                                                        | ROCP-Montana, LLC                                             | DE                 | NIA                               | Regional Care Hospital Partners, LLC           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 90-0920245 |              |     |                                                                        | ROCP-Ottumwa Holdings, Inc.                                   | DE                 | NIA                               | Lima Holdco, LLC                               | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 27-2200283 |              |     |                                                                        | ROCP-Ottumwa, LLC                                             | DE                 | NIA                               | ROCP-Ottumwa Holdings, Inc.                    | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 46-2534603 |              |     |                                                                        | ROCP-Sierra Vista Development, LLC                            | DE                 | NIA                               | ROCP-Sierra Vista Holding, Inc.                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 38-3903795 |              |     |                                                                        | ROCP-Sierra Vista Medical Office Complex, LLC                 | DE                 | NIA                               | Regional Care Hospital Partners, LLC           | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 46-2547212 |              |     |                                                                        |                                                               | DE                 | NIA                               | ROCP-Sierra Vista Holding, Inc.                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 46-2557966 |              |     |                                                                        | ROCP-Sierra Vista Physicians Holdings, LLC                    | DE                 | NIA                               | ROCP-Sierra Vista Holding, Inc.                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 46-2564299 |              |     |                                                                        | ROCP-Sierra Vista Properties, LLC                             | DE                 | NIA                               | ROCP-Sierra Vista Holding, Inc.                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 46-2534144 |              |     |                                                                        | ROCP-Sierra Vista Residents, LLC                              | DE                 | NIA                               | ROCP-Sierra Vista, Inc.                        | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 90-0942222 |              |     |                                                                        | Realpoint Properties Intermediate Holdings, LLC               | DE                 | NIA                               | ROCP-Sierra Vista Holding, Inc.                | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 93-2421611 |              |     |                                                                        | Realpoint Properties, LLC                                     | DE                 | NIA                               | Realpoint Properties, LLC                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 93-2370075 |              |     |                                                                        | Regional Care AP, LLC                                         | DE                 | NIA                               | DSB Holdings, Inc.                             | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 32-0551895 |              |     |                                                                        | Regional Care Hospital Partners, LLC                          | DE                 | NIA                               | LifePoint Health, Inc.                         | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 27-0476646 |              |     |                                                                        | Rehabilitation Hospital of Louisville East, LLC               | DE                 | NIA                               | ROCP, LLC                                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 85-3490777 |              |     |                                                                        | Rehabilitation Hospital of Wisconsin, LLC                     | KY                 | NIA                               | LPNT IPF Development 54, LLC                   | Ownership                                                                          | 49.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 26-2332250 |              |     |                                                                        | Rhode Island Rehabilitation Hospital, LLC                     | DE                 | NIA                               | CH of Maulesha, LLC                            | Ownership                                                                          | 51.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 84-4945184 |              |     |                                                                        | River Parishes Hospital, LLC                                  | DE                 | NIA                               | LPNT IPF Development 44, LLC                   | Ownership                                                                          | 60.000                                      | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 20-0959379 |              |     |                                                                        | River Parishes Partner, LLC                                   | DE                 | NIA                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 20-2502853 |              |     |                                                                        | River Parishes Physician Practices, LLC                       | DE                 | NIA                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 20-1227403 |              |     |                                                                        | Riverton Oncology Practice, LLC                               | DE                 | NIA                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 26-3639661 |              |     |                                                                        | Riverview Medical Center, LLC                                 | DE                 | NIA                               | LifePoint Hospitals Holdings, LLC              | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 62-1762469 |              |     |                                                                        | Rockdale Clinically Integrated Medical Care Organization, LLC | DE                 | NIA                               | HighPoint Healthcare, LLC                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 45-3853399 |              |     |                                                                        | Rockdale Hospital, LLC                                        | DE                 | NIA                               | HighPoint Healthcare, LLC                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 45-4282120 |              |     |                                                                        | Rockdale Physician Practices, LLC                             | DE                 | NIA                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 26-3202930 |              |     |                                                                        |                                                               | DE                 | NIA                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |
|            |            |                   | 27-1363956 |              |     |                                                                        |                                                               | DE                 | NIA                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                     | AGM; M. Rowan; L. Black                    | N0                                    |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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               | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)  | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if is Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? | *  |
|            |            |                   | 61-1703148 |              |     |                                                                        | Rock Springs, LLC                                         | DE                 | NIA                               | Springstone Health Opco, LLC                    | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 35-2527258 |              |     |                                                                        | Rock Springs Physician Group, LLC                         | DE                 | NIA                               | Rock Springs, LLC                               | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 27-2258662 |              |     |                                                                        | RRL Ottumwa, LLC                                          | DE                 | NIA                               | RCP- Ottumwa, LLC                               | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 62-1771866 |              |     |                                                                        | Russellville Holdings, LLC                                | DE                 | NIA                               | St. Mary's Holdings, LLC                        | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Sacramento Sierra Rehabilitation Hospital, LLC            | CA                 | NIA                               | LPNT Development 13, L.L.C.                     | Ownership                                                                          | 51.000                                         | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 83-1595018 |              |     |                                                                        | Saint Mary's Primary Care Network, LLC                    | DE                 | NIA                               | St. Mary's Holdings, LLC                        | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 35-2632651 |              |     |                                                                        | Saint Thomas Rehabilitation Hospital, LLC                 | DE                 | NIA                               | LifePoint Rehab, LLC                            | Ownership                                                                          | 51.000                                         | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 81-4303298 |              |     |                                                                        | Saint Thomas Rutherford Rehabilitation Hospital, LLC      | TN                 | NIA                               | LPNT IPF Development 82, LLC                    | Ownership                                                                          | 49.000                                         | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Saline Clinics, LLC                                       | DE                 | NIA                               | Saline County Medical Center Joint Venture, LLC | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 81-2831831 |              |     |                                                                        | Saline County Hospital, LLC                               | DE                 | NIA                               | Capella Healthcare, LLC                         | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 37-1875655 |              |     |                                                                        | Saline County Medical Center Joint Venture, LLC           | DE                 | NIA                               | Capella Healthcare, LLC                         | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   |            |              |     |                                                                        | Saline FirstCare, Inc.                                    | DE                 | NIA                               | Capella Healthcare, LLC                         | Ownership                                                                          | 51.000                                         | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 37-1828157 |              |     |                                                                        | Saline Hospital, LLC                                      | AK                 | NIA                               | Saline County Medical Center Joint Venture, LLC | Ownership                                                                          | 50.000                                         | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 71-0799300 |              |     |                                                                        | Saline Hospital, LLC                                      | DE                 | NIA                               | LifePoint Hospital's Holdings, LLC              | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 81-2616675 |              |     |                                                                        | Shared Business Services, LLC                             | DE                 | NIA                               | ERCO, LLC                                       | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 47-4681738 |              |     |                                                                        | Sharon Hospital Holding Company                           | DE                 | NIA                               | Florence Physicians, LLC                        | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 33-1032693 |              |     |                                                                        | Shoals Health Group, LLC                                  | DE                 | NIA                               | Florence Physicians, LLC                        | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 32-0381422 |              |     |                                                                        | Shoals Obstetrics and Gynecology, LLC                     | DE                 | NIA                               | Florence Physicians, LLC                        | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 37-1741217 |              |     |                                                                        | Sierra Vista Regional Health Center Medical Group, L.L.C. | DE                 | NIA                               | RCP-Sierra Vista Physicians Holding, LLC        | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 45-5495321 |              |     |                                                                        | Stlechmik Practice, LLC                                   | AZ                 | NIA                               | LifePoint of Kentucky, LLC                      | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 62-1762275 |              |     |                                                                        | Smith County Memorial Hospital, LLC                       | DE                 | NIA                               | LifePoint Holdings 2, LLC                       | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 62-1762490 |              |     |                                                                        | Somerset Surgery Partner, LLC                             | DE                 | NIA                               | LifePoint of Lake Cumberland, LLC               | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 62-1864098 |              |     |                                                                        | South Arlington, LLC                                      | VA                 | NIA                               | LPNT IPF Development 80, LLC                    | Ownership                                                                          | 49.000                                         | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 42-1717170 |              |     |                                                                        | South Florida Health Rehabilitation Hospital, LLC         | FL                 | NIA                               | LPNT IPF Development 63, LLC                    | Ownership                                                                          | 51.000                                         | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 87-2766253 |              |     |                                                                        | Southern Tennessee EMS, LLC                               | DE                 | NIA                               | LifePoint Holdings 2, LLC                       | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 62-1763622 |              |     |                                                                        | Southern Tennessee Medical Center, LLC                    | DE                 | NIA                               | LifePoint Holdings 2, LLC                       | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 62-1762535 |              |     |                                                                        | Southern Tennessee PHO, LLC                               | DE                 | NIA                               | LifePoint Holdings 2, LLC                       | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 62-1824632 |              |     |                                                                        | Spokane Springs, LLC                                      | DE                 | NIA                               | Springstone Health Opco, LLC                    | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 61-1787537 |              |     |                                                                        | Spring View Hospital, LLC                                 | DE                 | NIA                               | LifePoint Holdings 2, LLC                       | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 20-0155414 |              |     |                                                                        | Spring View Physician Practices, LLC                      | DE                 | NIA                               | LifePoint Holdings 2, LLC                       | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 20-4302480 |              |     |                                                                        | Springhill Medical Center, LLC                            | DE                 | NIA                               | LifePoint Holdings 2, LLC                       | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 62-1754936 |              |     |                                                                        | Springstone Health Management, LLC                        | DE                 | NIA                               | LifePoint Holdings 2, LLC                       | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 39-2645284 |              |     |                                                                        | Springstone Health Opco, LLC                              | DE                 | NIA                               | LPNT Autumn Holoco, LLC                         | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 27-2975073 |              |     |                                                                        | Springstone Physicians, LLC                               | DE                 | NIA                               | Springstone Health Opco, LLC                    | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 82-1701388 |              |     |                                                                        | Springstone Physician Management, LLC                     | DE                 | NIA                               | Springstone Health Opco, LLC                    | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 36-4840000 |              |     |                                                                        | SPMC Healthcare Group, LLC                                | DE                 | NIA                               | Essent Healthcare - Pennsylvania, Inc.          | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 20-4269117 |              |     |                                                                        | SST Community Health, L.L.C.                              | DE                 | NIA                               | Capella Healthcare, LLC                         | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 62-1835614 |              |     |                                                                        | St. Mary Rehabilitation Hospital, LLP                     | TN                 | NIA                               | Capella Healthcare, LLC                         | Ownership                                                                          | 41.000                                         | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 27-3938747 |              |     |                                                                        | St. Mary's Holdings, LLC                                  | DE                 | NIA                               | St. Mary's Holdings, LLC                        | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 26-4086270 |              |     |                                                                        | St. Mary's Physician Services, LLC                        | DE                 | NIA                               | St. Mary's Holdings, LLC                        | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 62-1769626 |              |     |                                                                        | St. Mary's Specialty, LLC                                 | DE                 | NIA                               | Stell Parent L.P.                               | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 32-0609817 |              |     |                                                                        | Stell Holdings, Inc.                                      | DE                 | NIA                               | Stell Holdings, Inc.                            | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 88-1922569 |              |     |                                                                        | Stell Management, LLC                                     | DE                 | NIA                               | Stell Management, LLC                           | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 88-1887635 |              |     |                                                                        | Stell Operaating, LLC                                     | DE                 | NIA                               | Stell Management, LLC                           | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |
|            |            |                   | 88-1900004 |              |     |                                                                        | Stell Management, LLC                                     | DE                 | NIA                               | Stell Management, LLC                           | Ownership                                                                          | 100.000                                        | AGM; M. Rowan; L. Black                    | N0                           |    |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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               | Domiliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | Control if Owner-ship Provide Percent- tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re- quired? (Yes/No) | *     |
| 4734       | Apollo Global Mgmt Grp | 52615             | 88-1944356 |              |     |                                                                        | Stell Parent L.P.                                         | DE                 | NIA                               | Forward Health Ventures (B) LLC                | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 84-5159736 |              |     |                                                                        | Summer Ambulatory Surgery Center, LLC                     | DE                 | NIA                               | Summer Partner, LLC                            | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 84-5127938 |              |     |                                                                        | Summer Partner, LLC                                       | DE                 | NIA                               | HighPoint Healthcare, LLC                      | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 27-2616964 |              |     |                                                                        | Summer Physician Practices, LLC                           | DE                 | NIA                               | HighPoint Healthcare, LLC                      | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 27-2616993 |              |     |                                                                        | Summer Real Estate Holdings, LLC                          | DE                 | NIA                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 27-2616766 |              |     |                                                                        | Summer Regional Medical Center, LLC                       | DE                 | NIA                               | HighPoint Healthcare, LLC                      | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 27-5458146 |              |     |                                                                        | Sycamore Springs, LLC                                     | DE                 | NIA                               | Springstone Health Opco, LLC                   | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 35-2497671 |              |     |                                                                        | Sycamore Springs Physician Group, LLC                     | DE                 | NIA                               | Sycamore Sprngs, LLC                           | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 92-1331902 |              |     |                                                                        | Tampa Behavioral Hospital, LLC                            | FL                 | NIA                               | LPNT BH Development 3, LLC                     | Ownership                                                                          | 40 000                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 84-4952844 |              |     |                                                                        | Tampa Rehabilitation Hospital, LLC                        | FL                 | NIA                               | LPNT IRF Development 50, LLC                   | Ownership                                                                          | 49 000                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 47-4583254 |              |     |                                                                        | Teche Regional Physician Practices, LLC                   | DE                 | NIA                               | Province Healthcare Company, LLC               | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 75-2623970 |              |     |                                                                        | Texas & Oklahoma Preferred Provider System                | TX                 | NIA                               | Essent PMHC, L.P.                              | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | Texas Rehabilitation Hospital of Arlington, LLC           | TX                 | NIA                               |                                                | Ownership                                                                          |                                             |                                            | N0                                    | ..... |
|            |                        |                   | 37-1748838 |              |     |                                                                        | Texas Rehabilitation Hospital of Fort Worth, LLC          | TX                 | NIA                               | CRH of Arlington, LLC                          | Ownership                                                                          | 51 000                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 27-0862322 |              |     |                                                                        | LLC                                                       | TX                 | NIA                               | CRH of Fort Worth, LLC                         | Ownership                                                                          | 70 000                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| 4734       | Apollo Global Mgmt Grp | 52615             | 82-3939985 |              |     |                                                                        | The Rehabilitative Hospital of Montana, LLC               | MT                 | NIA                               | LPNT Development 69, LLC                       | Ownership                                                                          | 33 300                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 62-1732653 |              |     |                                                                        | TherEx, LLC                                               | DE                 | NIA                               | LPNT Rehab Development 2, LLC                  | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 62-1762591 |              |     |                                                                        | THM Physician Practice, LLC                               | DE                 | NIA                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 30-0921509 |              |     |                                                                        | Triangle Springs, LLC                                     | DE                 | NIA                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 82-5003908 |              |     |                                                                        | Triangle Springs Physician Group, LLC                     | DE                 | NIA                               | Springstone Health Opco, LLC                   | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | Triumph Rehabilitation Hospital of Northeast Houston, LLC | DE                 | NIA                               | Triangle Springs, LLC                          | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 45-2956602 |              |     |                                                                        | Triumph Rehabilitation Hospital of Northern Indiana, LLC  | IN                 | NIA                               | LifePoint Rehab, LLC                           | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 27-4061273 |              |     |                                                                        | Tri-State Women's Services, LLC                           | CT                 | NIA                               | LifePoint Rehab LLC                            | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 27-2616876 |              |     |                                                                        | Trousdale Medical Center, LLC                             | DE                 | NIA                               | Sharon Hospital Holding Company                | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 45-3853454 |              |     |                                                                        | Trousdale Physician Practices, LLC                        | DE                 | NIA                               | HighPoint Healthcare, LLC                      | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 36-4796940 |              |     |                                                                        | Two Rivers Physician Practices, LLC                       | DE                 | NIA                               | HighPoint Healthcare, LLC                      | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 27-2272410 |              |     |                                                                        | U.P. Imaging Management Services, LLC                     | MI                 | NIA                               | Danville Regional Medical Center, LLC          | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        | 52615             | 46-0927995 |              |     |                                                                        | Upper Peninsula Health Plan, LLC                          | MI                 | NIA                               | DLP Marquette JV, LLC                          | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        | 52615             | 46-0927995 |              |     |                                                                        | Upper Peninsula Health Plan, LLC                          | MI                 | IA                                | Acquisition Bell Hospital, LLC                 | Ownership                                                                          | 58 970                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        | 52615             | 46-0927995 |              |     |                                                                        | Upper Peninsula Health Plan, LLC                          | MI                 | IA                                | Portage JV, LLC                                | Ownership                                                                          | 10 500                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
| 4734       | Apollo Global Mgmt Grp | 52615             | 38-3326820 |              |     |                                                                        | Upper Peninsula Managed Care, LLC                         | MI                 | NIA                               | Acquisition Bell Hospital, LLC                 | Ownership                                                                          | 5 370                                       | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 38-3326820 |              |     |                                                                        | Upper Peninsula Managed Care, LLC                         | MI                 | NIA                               | DLP Marquette Health Plan, LLC                 | Ownership                                                                          | 58 970                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 38-3326820 |              |     |                                                                        | Upper Peninsula Managed Care, LLC                         | MI                 | NIA                               | Portage JV, LLC                                | Ownership                                                                          | 10 500                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 26-4227573 |              |     |                                                                        | Valley View Physician Practices, LLC                      | DE                 | NIA                               | Portage JV, LLC                                | Ownership                                                                          | 10 500                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 62-1868757 |              |     |                                                                        | Ville Platte Medical Center, LLC                          | DE                 | NIA                               | Province Healthcare Company, LLC               | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 87-1630456 |              |     |                                                                        | Wake County Rehabilitation Hospital, LLC                  | NC                 | NIA                               | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   |            |              |     |                                                                        | West Virginia Management Services Organization, Inc.      | WV                 | NIA                               | LPNT IRF Development 55, LLC                   | Ownership                                                                          | 33 300                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 62-1630580 |              |     |                                                                        | Western Massachusetts Behavioral Hospital, LLC            | WV                 | NIA                               | LifePoint WV Holdings, Inc.                    | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 85-3090121 |              |     |                                                                        | Western Plains Physician Practices, LLC                   | WA                 | NIA                               | LPNT BH Development 1, LLC                     | Ownership                                                                          | 51 000                                      | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 20-8179824 |              |     |                                                                        | Western Plains Regional Hospital, LLC                     | DE                 | NIA                               | Dodge City Healthcare Group, LLC               | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 62-1762592 |              |     |                                                                        | Western Plains Regional Hospital, LLC                     | DE                 | NIA                               | Lima HoldCo, LLC                               | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 80-0940225 |              |     |                                                                        | Westpark Springs, LLC                                     | DE                 | NIA                               | Springstone Health Opco, LLC                   | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 82-0650614 |              |     |                                                                        | Westpark Springs Physician Group, LLC                     | DE                 | NIA                               | Westpark Sprngs, LLC                           | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 99-0415437 |              |     |                                                                        | Willamette Radiology Billing Services, LLC                | DE                 | NIA                               | Willanette Valley Medical Center, LLC          | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 62-1766695 |              |     |                                                                        | Willamette Valley Clinics, LLC                            | DE                 | NIA                               | Oregon Healthcare, LLC                         | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |
|            |                        |                   | 46-1967982 |              |     |                                                                        | Willamette Valley Health Solutions, LLC                   | DE                 | NIA                               | Oregon Healthcare, LLC                         | Ownership                                                                          | 100 000                                     | AGM; M. Rowan; L. Black                    | N0                                    | ..... |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS 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) | *  |
|            |                        |                   | 62-1762552 |              |         |                                                                        | Willamette Valley Medical Center, LLC        | DE                   | N/A                              | Oregon Healthcare, LLC                         | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |                        |                   | 52-2260534 |              |         |                                                                        | Woodford Hospital, LLC                       | DE                   | N/A                              | LifePoint of Kentucky, LLC                     | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |                        |                   | 35-2565165 |              |         |                                                                        | Woodland Springs, LLC                        | DE                   | N/A                              | Springstone Health Opco, LLC                   | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |                        |                   | 82-5003381 |              |         |                                                                        | Woodland Springs Physician Group, LLC        | DE                   | N/A                              | Woodland Springs, LLC                          | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |                        |                   | 20-2468795 |              |         |                                                                        | Will the County Community Hospital, LLC      | DE                   | N/A                              | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |                        |                   | 20-3230510 |              |         |                                                                        | Will the County Physician Practices, LLC     | DE                   | N/A                              | LifePoint Holdings 2, LLC                      | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |                        |                   | 26-4088237 |              |         |                                                                        | WPMC Holdings, LLC                           | DE                   | N/A                              | Capella Healthcare, LLC                        | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |                        |                   | 46-2557986 |              |         |                                                                        | RCP-Sierra Vista Physicians Holding, LLC     | DE                   | N/A                              | RCP-Sierra Vista Holding, Inc.                 | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black                    | NO                                  |    |
|            |                        |                   |            |              |         |                                                                        | Corporate Solutions Life Reinsurance Company |                      |                                  |                                                |                                                                                    |                                            |                                            |                                     |    |
| 4734       | Apollo Global Mgmt Grp | 68385             | 04-2729166 |              |         |                                                                        | Directed Services LLC                        | IA                   | IA                               | Venerable Insurance and Annuity Company        | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black; Others            | NO                                  | 5  |
|            |                        |                   | 14-1984144 | 2000497      | 826606  |                                                                        | Rocky Range, Inc.                            | DE                   | IA                               | Venerable Holdings, Inc.                       | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black; Others            | NO                                  | 5  |
|            |                        | 16308             | 82-5039393 |              |         |                                                                        | Venerable Holdings, Inc.                     | AZ                   | IA                               | Venerable Insurance and Annuity Company        | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black; Others            | NO                                  | 5  |
|            |                        |                   | 82-4345930 |              |         |                                                                        | Venerable Insurance and Annuity Company      | DE                   | N/A                              | VA Capital Company LLC                         | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black; Others            | NO                                  | 5  |
| 4734       | Apollo Global Mgmt Grp | 80942             | 41-0991508 |              |         |                                                                        | Venerable Insurance and Annuity Company      | IA                   | IA                               | Venerable Holdings, Inc.                       | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black; Others            | NO                                  | 5  |
|            |                        |                   | 82-4579560 |              |         |                                                                        | VIA Services Company                         | DE                   | N/A                              | Venerable Holdings, Inc.                       | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black; Others            | NO                                  | 5  |
|            |                        |                   | 30-1986214 |              | 1995758 |                                                                        | Venerable Investment Advisers, LLC           | DE                   | N/A                              | Venerable Holdings, Inc.                       | Ownership                                                                          | 100.000                                    | AGM; M. Rowan; L. Black; Others            | NO                                  | 5  |

| Asterisk | Explanation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1        | Based on filings made with the SEC, as of January 22, 2026, Mr. Rowan and vehicles he has formed approximately 5.9% of the AGM Shares.                                                                                                                                                                                                                                                                                                                                                                                     |
| 2        | Based on filings made with the SEC, as of January 22, 2026, Mr. Black personally beneficially owns (directly and indirectly) approximately 6.5% of the AGM Shares. Several trusts and vehicles for the benefit of the family members of Mr. Black collectively hold approximately 7.0% of the AGM Shares, which vehicles are not owned by or for the benefit of Mr. Black according to such SEC filings. Certain of such AGM Shares are held in one or more margin accounts subject to a standard margin loan arrangement. |
| 3        | Management Agreement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 4        | Column 14 abbreviations: Apollo Global Management, Inc.; Marc Rowan; Leon Black                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 5        | Column 14 abbreviations: Apollo Global Management, Inc.; Marc Rowan; Leon Black; Crestview Partners III Management, LLC; Thomas S. Murphy; Barry S. Volpert; RCP GenPar HoldCo LLC; Peter C. Aberg; Milton R. Berlinski; Alexander A. Chulack                                                                                                                                                                                                                                                                              |
| 6        | AGM directly owns all of the common stock of each of AMI and AHL (as of December 31, 2022).                                                                                                                                                                                                                                                                                                                                                                                                                                |

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

| 1                 | 2              | 3                                                        | 4                     | 5                     | 6                                                                                                    | 7                                                                                                                  | 8                                           | 9                                                             | 10  | 11                                                                               | 12               | 13                                                                                   |
|-------------------|----------------|----------------------------------------------------------|-----------------------|-----------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------|-----|----------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------------------------|
| NAIC Company Code | ID Number      | Names of Insurers and Parent, Subsidiaries or Affiliates | Shareholder Dividends | Capital Contributions | Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | Management Agreements and Service Contracts | Income/ (Disbursements) Incurred Under Reinsurance Agreements | *   | Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | Totals           | Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability) |
| 24899             | 06-1022232     | Allea North America Insurance Company                    | (5,999,993)           |                       |                                                                                                      |                                                                                                                    |                                             |                                                               |     |                                                                                  | (5,999,993)      | 11,890,960                                                                           |
| 43460             | 75-2344200     | Aspen American Insurance Company                         | (116,000,000)         |                       |                                                                                                      |                                                                                                                    |                                             |                                                               |     |                                                                                  | (116,000,000)    | 22,733,000                                                                           |
| 10717             | 06-1463851     | Aspen Specialty Insurance Company                        |                       |                       |                                                                                                      |                                                                                                                    |                                             |                                                               |     |                                                                                  |                  | 125,374,000                                                                          |
| 68039             | 13-2570714     | Athene Annuity & Life Assurance Company of New York      |                       | 73,168                |                                                                                                      |                                                                                                                    |                                             |                                                               |     |                                                                                  | 73,168           |                                                                                      |
| 61689             | 42-0175020     | Athene Annuity and Life Company                          |                       | (81,833,401)          | (8,114,234,044)                                                                                      |                                                                                                                    |                                             | (2,099,817,892)                                               |     |                                                                                  | (10,295,885,337) | 2,732,869,790                                                                        |
| 63932             | 13-1970218     | Athene Life Insurance Company of New York                |                       |                       |                                                                                                      |                                                                                                                    |                                             |                                                               |     |                                                                                  |                  | 63,781,984,203                                                                       |
| 14179             | 45-3727380     | Athene Re USA IV, Inc.                                   |                       | 21,144                |                                                                                                      |                                                                                                                    |                                             |                                                               |     |                                                                                  | 21,144           |                                                                                      |
| 68365             | 04-2729166     | Corporate Solutions Life Reinsurance Company             | (200,000,000)         | 20,390                |                                                                                                      |                                                                                                                    |                                             |                                                               |     |                                                                                  | 20,390           | (1,217,978,902)                                                                      |
| 11671             | 88-0510283     | ProBuilders Specialty Insurance Company                  |                       | 175,000,000           |                                                                                                      |                                                                                                                    |                                             |                                                               |     |                                                                                  | (25,000,000)     | (8,852,629,216)                                                                      |
| 20613             | 04-1027270     | gPARTA Insurance Company                                 |                       | 31,600,000            |                                                                                                      |                                                                                                                    |                                             |                                                               |     |                                                                                  | 31,600,000       | 548,082                                                                              |
| 15306             | 46-2091695     | Structured Annuity Reinsurance Company                   |                       | 19,920                |                                                                                                      |                                                                                                                    |                                             |                                                               |     |                                                                                  | 19,920           | (969,713,647)                                                                        |
| 80942             | 41-0991508     | Venerable Insurance and Annuity Company                  | (65,000,000)          | (10,000,000)          |                                                                                                      |                                                                                                                    |                                             |                                                               |     |                                                                                  | (75,000,000)     | 9,922,929,773                                                                        |
|                   | 13-4036256     | Allea Holdings US Company                                | 5,999,993             | (31,600,000)          |                                                                                                      |                                                                                                                    |                                             |                                                               |     |                                                                                  | (25,600,007)     |                                                                                      |
|                   | AA-3194168     | Aspen Bermuda Limited                                    |                       |                       |                                                                                                      |                                                                                                                    |                                             |                                                               |     |                                                                                  |                  | (175,789,000)                                                                        |
|                   | AA-1120337     | Aspen Insurance UK Limited                               |                       |                       |                                                                                                      |                                                                                                                    |                                             |                                                               |     |                                                                                  |                  | 28,541,000                                                                           |
|                   | 30-0190766     | Aspen U.S. Holdings, Inc.                                | 116,000,000           | (23,301,221)          |                                                                                                      |                                                                                                                    |                                             | 2,099,817,892                                                 |     |                                                                                  | 116,000,000      |                                                                                      |
|                   | 98-1408540     | Athene Annuity Re Ltd.                                   |                       |                       |                                                                                                      |                                                                                                                    |                                             |                                                               |     |                                                                                  | 2,076,516,671    | (65,397,462,001)                                                                     |
|                   |                | Catalina General Insurance Ltd                           |                       |                       |                                                                                                      |                                                                                                                    |                                             |                                                               |     |                                                                                  |                  | (12,439,042)                                                                         |
|                   | AA-1120090     | Lloyd's Syndicate Number 4711                            |                       |                       |                                                                                                      |                                                                                                                    |                                             |                                                               |     |                                                                                  |                  | (859,000)                                                                            |
|                   | 82-4345930     | Venerable Holdings, Inc.                                 | 265,000,000           | (60,000,000)          |                                                                                                      |                                                                                                                    |                                             |                                                               |     |                                                                                  | 205,000,000      |                                                                                      |
|                   |                | AMAPS 1 LLC                                              |                       |                       | 2,469,500,000                                                                                        |                                                                                                                    |                                             |                                                               |     |                                                                                  | 2,469,500,000    |                                                                                      |
|                   |                | AMAPS 2 LLC                                              |                       |                       | 2,939,000,000                                                                                        |                                                                                                                    |                                             |                                                               |     |                                                                                  | 2,939,000,000    |                                                                                      |
|                   |                | AP Alkaïos (Luxembourg) S.a r.l.                         |                       |                       | 2,705,734,044                                                                                        |                                                                                                                    |                                             |                                                               |     |                                                                                  | 2,705,734,044    |                                                                                      |
| 9999999           | Control Totals |                                                          |                       |                       |                                                                                                      |                                                                                                                    |                                             |                                                               | XXX |                                                                                  |                  |                                                                                      |

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY’S CONTROL

| 1                                                                 | 2                                                         | 3                                               | 4                                                                                                  | 5                                                                                | 6                                                           | 7                                                    | 8                                                                                                  |
|-------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| Insurers in Holding Company                                       | Owners with Greater Than 10% Ownership                    | Ownership Percentage<br>Column 2 of<br>Column 1 | Granted<br>Disclaimer<br>of Control/<br>Affiliation of<br>Column 2<br>Over<br>Column 1<br>(Yes/No) | Ultimate Controlling Party                                                       | U.S. Insurance Groups or Entities Controlled<br>by Column 5 | Ownership<br>Percentage<br>(Column 5 of<br>Column 6) | Granted<br>Disclaimer<br>of Control/<br>Affiliation of<br>Column 5<br>Over<br>Column 6<br>(Yes/No) |
| Aspen American Insurance Company (43460) .....                    | Aspen U.S. Holdings, Inc. ....                            | 100.000                                         | NO                                                                                                 | Apollo Global Management, Inc.; Marc Rowan; Leon Black                           | Aspen Insurance Holdings Limited .....                      | 100.000                                              | NO                                                                                                 |
| Aspen Specialty Insurance Company (10717) .....                   | Aspen American Insurance Company .....                    | 100.000                                         | NO                                                                                                 | Apollo Global Management, Inc.; Marc Rowan; Leon Black                           | Aspen Insurance Holdings Limited .....                      | 100.000                                              | NO                                                                                                 |
| Athene Annuity and Life Company (61689) .....                     | Athene Annuity Re Ltd .....                               | 100.000                                         | NO                                                                                                 | Apollo Global Management, Inc.; Marc Rowan; Leon Black                           | Athene Holding Ltd. ....                                    | 100.000                                              | NO                                                                                                 |
| Athene Annuity & Life Assurance Company of New York (68039) ..... | Athene Annuity and Life Company .....                     | 100.000                                         | NO                                                                                                 | Apollo Global Management, Inc.; Marc Rowan; Leon Black                           | Athene Holding Ltd. ....                                    | 100.000                                              | NO                                                                                                 |
| Athene Life Insurance Company of New York (63932) ..              | Athene Annuity & Life Assurance Company of New York ..... | 100.000                                         | NO                                                                                                 | Apollo Global Management, Inc.; Marc Rowan; Leon Black                           | Athene Holding Ltd. ....                                    | 100.000                                              | NO                                                                                                 |
| Structured Annuity Reinsurance Company (15306) .....              | Athene Annuity and Life Company .....                     | 100.000                                         | NO                                                                                                 | Apollo Global Management, Inc.; Marc Rowan; Leon Black                           | Athene Holding Ltd. ....                                    | 100.000                                              | NO                                                                                                 |
| Athene Re USA IV, Inc. (14179) .....                              | Athene Annuity and Life Company .....                     | 100.000                                         | NO                                                                                                 | Apollo Global Management, Inc.; Marc Rowan; Leon Black                           | Athene Holding Ltd. ....                                    | 100.000                                              | NO                                                                                                 |
| Allea North America Insurance Company (24899) .....               | Athene Annuity and Life Company .....                     | 100.000                                         | NO                                                                                                 | Apollo Global Management, Inc.; Marc Rowan; Leon Black                           | Athene Holding Ltd. ....                                    | 100.000                                              | NO                                                                                                 |
| SPARTA Insurance Company (20613) .....                            | Allea Holdings US Company .....                           | 100.000                                         | NO                                                                                                 | Apollo Global Management, Inc.; Marc Rowan; Leon Black                           | Catalina Holdings (Bermuda) Ltd. ....                       | 94.000                                               | NO                                                                                                 |
| National American Insurance Company of California (23671) .....   | Allea Holdings US Company .....                           | 100.000                                         | NO                                                                                                 | Apollo Global Management, Inc.; Marc Rowan; Leon Black                           | Catalina Holdings (Bermuda) Ltd. ....                       | 94.000                                               | NO                                                                                                 |
| ProBuilders Specialty Insurance Company (11671) .....             | Allea Holdings US Company .....                           | 100.000                                         | NO                                                                                                 | Apollo Global Management, Inc.; Marc Rowan; Leon Black                           | Catalina Holdings (Bermuda) Ltd. ....                       | 94.000                                               | NO                                                                                                 |
| Upper Peninsula Health Plan, LLC (52615) .....                    | Residential Loss Control Holdings LLC .....               | 0.000                                           | NO                                                                                                 | Apollo Global Management, Inc.; Marc Rowan; Leon Black                           | Catalina Holdings (Bermuda) Ltd. ....                       | 94.000                                               | NO                                                                                                 |
| Upper Peninsula Health Plan, LLC (52615) .....                    | DLP Marquette Health Plan .....                           | 58.970                                          | NO                                                                                                 | Apollo Global Management, Inc.; Marc Rowan; Leon Black                           | LifePoint Health, Inc. ....                                 | 100.000                                              | NO                                                                                                 |
| Venerable Insurance and Annuity Company (80942) .....             | Portage JV, LLC .....                                     | 10.500                                          | NO                                                                                                 | Apollo Global Management, Inc.; Marc Rowan; Leon Black                           | LifePoint Health, Inc. ....                                 | 100.000                                              | NO                                                                                                 |
| Venerable Insurance and Annuity Company (80942) .....             | Venerable Holdings, Inc. ....                             | 100.000                                         | NO                                                                                                 | Apollo Global Management, Inc.; Marc Rowan; Leon Black                           | VA Capital Company LLC .....                                | 39.000                                               | NO                                                                                                 |
| Venerable Insurance and Annuity Company (80942) .....             | Venerable Holdings, Inc. ....                             | 100.000                                         | NO                                                                                                 | Crestview Partners III Management, LLC; Thomas S. Murphy; Barry S. Volpert       | VA Capital Company LLC .....                                | 1.000                                                | NO                                                                                                 |
| Rocky Range, Inc. (16308) .....                                   | Venerable Holdings, Inc. ....                             | 100.000                                         | NO                                                                                                 | RCP GenPar HoldCo LLC; Peter C. Aberg; Milton R. Berlinski; Alexander A. Chulack | VA Capital Company LLC .....                                | 24.000                                               | NO                                                                                                 |
| Rocky Range, Inc. (16308) .....                                   | Venerable Insurance and Annuity Company .....             | 100.000                                         | NO                                                                                                 | Apollo Global Management, Inc.; Marc Rowan; Leon Black                           | VA Capital Company LLC .....                                | 39.000                                               | NO                                                                                                 |
| Corporate Solutions Life Reinsurance Company (68365) .....        | Venerable Insurance and Annuity Company .....             | 100.000                                         | NO                                                                                                 | Crestview Partners III Management, LLC; Thomas S. Murphy; Barry S. Volpert       | VA Capital Company LLC .....                                | 24.000                                               | NO                                                                                                 |
| Corporate Solutions Life Reinsurance Company (68365) .....        | Venerable Insurance and Annuity Company .....             | 100.000                                         | NO                                                                                                 | RCP GenPar HoldCo LLC; Peter C. Aberg; Milton R. Berlinski; Alexander A. Chulack | VA Capital Company LLC .....                                | 24.000                                               | NO                                                                                                 |
| Corporate Solutions Life Reinsurance Company (68365) .....        | Venerable Insurance and Annuity Company .....             | 100.000                                         | NO                                                                                                 | Apollo Global Management, Inc.; Marc Rowan; Leon Black                           | VA Capital Company LLC .....                                | 39.000                                               | NO                                                                                                 |
| Corporate Solutions Life Reinsurance Company (68365) .....        | Venerable Insurance and Annuity Company .....             | 100.000                                         | NO                                                                                                 | Crestview Partners III Management, LLC; Thomas S. Murphy; Barry S. Volpert       | VA Capital Company LLC .....                                | 24.000                                               | NO                                                                                                 |
| Corporate Solutions Life Reinsurance Company (68365) .....        | Venerable Insurance and Annuity Company .....             | 100.000                                         | NO                                                                                                 | RCP GenPar HoldCo LLC; Peter C. Aberg; Milton R. Berlinski; Alexander A. Chulack | VA Capital Company LLC .....                                | 24.000                                               | NO                                                                                                 |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

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? .....                                                                                | NO  |
| 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  |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

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? .....                                                                                                                                                                                                                       | YES |
| 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? .....                                                                                                                                                                                                                 | YES |
| 35. | Will the Health Supplement be filed with the state of domicile and the NAIC by March 1? .....                                                                                                                                                                                                                         | YES |
| 36. | Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1? .....                                                                                                                                                                  | YES |

APRIL FILING

|     |                                                                                                                                                               |     |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| 37. | 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 |
| 38. | Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? .....                                         | NO  |
| 39. | 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  |
| 40. | Will the Accident and Health Policy Experience Exhibit be filed by April 1? .....                                                                             | YES |
| 41. | Will the Supplemental Health Care Exhibit (Parts 1 and 2) 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? .....                                                     | YES |
| 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

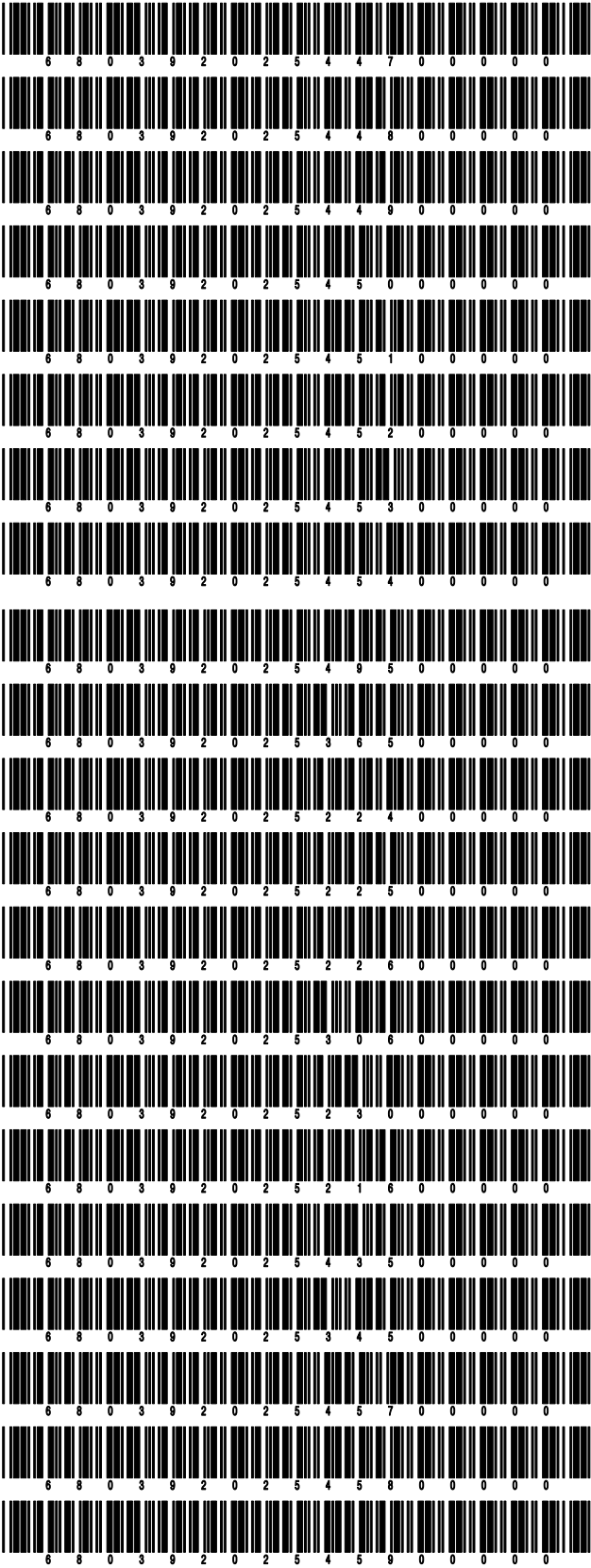
|               |                                                                                                                              |     |
|---------------|------------------------------------------------------------------------------------------------------------------------------|-----|
| 48.           | Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? ..... | YES |
| Explanations: |                                                                                                                              |     |
| 10.           | The Company has only one stockholder                                                                                         |     |
| 11.           | The Company has no Medicare Supplement business                                                                              |     |
| 12.           | The Company is not a U.S. Branch or alien insurer                                                                            |     |
| 13.           | The Company does not issue participating policies                                                                            |     |
| 15.           | This is Not Applicable to the Company                                                                                        |     |
| 16.           | The Company has no Separate Accounts Funding Guaranteed Minimum Benefit                                                      |     |
| 17.           | The Company has no Synthetic Guaranteed Investment Contracts                                                                 |     |
| 18.           | The Company has no Equity Indexed Annuities                                                                                  |     |
| 19.           | The Company has no Equity Indexed Annuities                                                                                  |     |
| 20.           | The Company has no Equity Indexed Annuities                                                                                  |     |
| 21.           | The Company has no Equity Indexed Annuities                                                                                  |     |
| 22.           | This is Not Applicable to the Company                                                                                        |     |
| 23.           | This is Not Applicable to the Company                                                                                        |     |
| 24.           | This is Not Applicable to the Company                                                                                        |     |
| 25.           | The Company has no Equity Indexed Annuities                                                                                  |     |
| 26.           | The Company as no Modified Guaranteed Annuities                                                                              |     |
| 27.           | This is Not Applicable to the Company                                                                                        |     |
| 28.           | This is Not Applicable to the Company                                                                                        |     |
| 30.           | The Company has no Medicare business                                                                                         |     |
| 31.           | Audit partner has not exceeded five years                                                                                    |     |
| 32.           | This is Not Applicable to the Company                                                                                        |     |
| 33.           | This is Not Applicable to the Company                                                                                        |     |
| 38.           | The Company does not have this type of business                                                                              |     |
| 39.           | The Company does not have this type of business                                                                              |     |
| 41.           | This is Not Applicable to the Company                                                                                        |     |
| 42.           | The Company does not have this type of business                                                                              |     |
| 43.           | The Company does not have this type of business                                                                              |     |
| 45.           | The Company is not required to file this form                                                                                |     |
| 46.           | The Company is not required to file this form                                                                                |     |
| 47.           | The Company is not required to file this form                                                                                |     |

|            |                                                                                                                            |                                                                                      |
|------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| 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]                                   |  |
| 18.        | Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]                 |  |
| 19.        | Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446] |  |



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
23. C-3 RBC Certifications Required Under C-3 Phase I [Document Identifier 450]
24. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]
25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]
26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]
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]
28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]
30. Medicare Part D Coverage Supplement [Document Identifier 365]
31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
33. Relief from the Requirements for Audit Committees [Document Identifier 226]
38. Long-Term Care Experience Reporting Forms [Document Identifier 306]
39. Credit Insurance Experience Exhibit [Document Identifier 230]
41. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]
42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]
43. Supplemental Term and Universal Life Insurance Reinsurance Exhibit [Document Identifier 345]
45. Executive Summary of the PBR Actuarial Report [Document Identifier 457]
46. Life Summary of the PBR Actuarial Report [Document Identifier 458]
47. Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

|       |                                                               | 1            | 2          |
|-------|---------------------------------------------------------------|--------------|------------|
|       |                                                               | Current Year | Prior Year |
| 2504. | Separate account reserve .....                                | 1,460,040    | .....      |
| 2505. | Miscellaneous liabilities .....                               | 18,710       | .....      |
| 2597. | Summary of remaining write-ins for Line 25 from overflow page | 1,478,751    |            |

Additional Write-ins for Summary of Operations Line 27

|       |                                                               | 1            | 2          |
|-------|---------------------------------------------------------------|--------------|------------|
|       |                                                               | Current Year | Prior Year |
| 2704. | Fines and penalties .....                                     | 1,765        | 12,383     |
| 2705. | .....                                                         |              | .....      |
| 2797. | Summary of remaining write-ins for Line 27 from overflow page | 1,765        | 12,383     |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

OVERFLOW PAGE FOR WRITE-INS

|                                                                                |       |                 |                   |                                    |                                       |                                                       |                 |                         |                         |
|--------------------------------------------------------------------------------|-------|-----------------|-------------------|------------------------------------|---------------------------------------|-------------------------------------------------------|-----------------|-------------------------|-------------------------|
| Additional Write-ins for Analysis of Operations - Summary Line 27              |       |                 |                   |                                    |                                       |                                                       |                 |                         |                         |
|                                                                                | 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 |
| 2704. Fines and penalties                                                      | 1,765 |                 |                   | 1,765                              |                                       |                                                       |                 |                         |                         |
| 2797. Summary of remaining write-ins for Line 27 from overflow page            | 1,765 |                 |                   | 1,765                              |                                       |                                                       |                 |                         |                         |
| Additional Write-ins for Analysis of Operations - Individual Annuities Line 27 |       |                 |                   |                                    |                                       |                                                       |                 |                         |                         |
|                                                                                | 1     | Deferred        |                   |                                    |                                       |                                                       | 6               | 7                       |                         |
|                                                                                | Total | Fixed Annuities | Indexed Annuities | Variable Annuities with Guarantees | Variable Annuities Without Guarantees | Life Contingent Payout (Immediate and Annuitizations) | Other Annuities |                         |                         |
| 2704. Fines and penalties                                                      | 1,765 |                 |                   |                                    |                                       |                                                       |                 |                         |                         |
| 2797. Summary of remaining write-ins for Line 27 from overflow page            | 1,765 |                 |                   |                                    |                                       |                                                       |                 |                         |                         |

SUMMARY INVESTMENT SCHEDULE

| Investment Categories                                                        | Gross Investment Holdings |                                | Admitted Assets as Reported in the Annual Statement |                                                 |                           |                                |
|------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------------------------------------------------|-------------------------------------------------|---------------------------|--------------------------------|
|                                                                              | 1                         | 2                              | 3                                                   | 4                                               | 5                         | 6                              |
|                                                                              | Amount                    | Percentage of Column 1 Line 14 | Amount                                              | Securities Lending Reinvested Collateral Amount | Total (Col. 3 + 4) Amount | Percentage of Column 5 Line 14 |
| 1. Issuer credit obligations (Schedule D, Part 1, Section 1):                |                           |                                |                                                     |                                                 |                           |                                |
| 1.01 U.S. government obligations.....                                        | 3,478,154                 | 0.097                          | 3,478,154                                           |                                                 | 3,478,154                 | 0.097                          |
| 1.02 Other U.S. government obligations .....                                 |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.03 Non-U.S. sovereign jurisdiction securities.....                         | 10,076,054                | 0.280                          | 10,076,054                                          |                                                 | 10,076,054                | 0.280                          |
| 1.04 Municipal bonds – general obligations (direct & guaranteed) .....       |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.05 Municipal bonds – special revenue.....                                  | 71,878,865                | 1.997                          | 71,878,865                                          |                                                 | 71,878,865                | 1.998                          |
| 1.06 Project finance bonds issued by operating entities .....                |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.07 Corporate bonds .....                                                   | 1,393,145,634             | 38.714                         | 1,393,145,634                                       |                                                 | 1,393,145,634             | 38.717                         |
| 1.08 Mandatory convertible bonds .....                                       |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.09 Single entity backed obligations .....                                  | 161,310,461               | 4.483                          | 161,310,461                                         |                                                 | 161,310,461               | 4.483                          |
| 1.10 SVO-Identified bond exchange traded funds – fair value .....            |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.11 SVO-Identified bond exchange traded funds – systematic value .....      |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.12 Bonds issued by funds representing operating entities.....              | 192,222,084               | 5.342                          | 192,222,084                                         |                                                 | 192,222,084               | 5.342                          |
| 1.13 Bank loans - issued.....                                                |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.14 Bank loans - acquired.....                                              | 3,815,057                 | 0.106                          | 3,815,057                                           |                                                 | 3,815,057                 | 0.106                          |
| 1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans..... |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.16 Certificates of deposit.....                                            |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.17 Other issuer credit obligations.....                                    |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.18 Total issuer credit obligations.....                                    | 1,835,926,309             | 51.018                         | 1,835,926,309                                       |                                                 | 1,835,926,309             | 51.023                         |
| 2. Asset-backed securities (Schedule D, Part 1, Section 2):                  |                           |                                |                                                     |                                                 |                           |                                |
| 2.01 Financial asset-backed securities – self-liquidating .....              | 996,923,397               | 27.703                         | 996,923,397                                         |                                                 | 996,923,397               | 27.706                         |
| 2.02 Financial asset-backed securities – not self-liquidating .....          | 8,006,405                 | 0.222                          | 8,006,405                                           |                                                 | 8,006,405                 | 0.223                          |
| 2.03 Non-financial asset-backed securities .....                             | 63,127,393                | 1.754                          | 63,127,393                                          |                                                 | 63,127,393                | 1.754                          |
| 2.04 Total asset-backed securities.....                                      | 1,068,057,195             | 29.680                         | 1,068,057,195                                       |                                                 | 1,068,057,195             | 29.683                         |
| 3. Preferred stocks (Schedule D, Part 2, Section 1):                         |                           |                                |                                                     |                                                 |                           |                                |
| 3.01 Industrial and miscellaneous (unaffiliated).....                        | 10,210,144                | 0.284                          | 10,210,145                                          |                                                 | 10,210,145                | 0.284                          |
| 3.02 Parent, subsidiaries and affiliates.....                                |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.03 Total preferred stocks.....                                             | 10,210,144                | 0.284                          | 10,210,145                                          |                                                 | 10,210,145                | 0.284                          |
| 4. Common stocks (Schedule D, Part 2, Section 2):                            |                           |                                |                                                     |                                                 |                           |                                |
| 4.01 Industrial and miscellaneous - publicly traded (unaffiliated) .....     |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4.02 Industrial and miscellaneous - other (unaffiliated) .....               |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4.03 Parent, subsidiaries and affiliates - publicly traded .....             |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4.04 Parent, subsidiaries and affiliates - other .....                       | 160,979,362               | 4.473                          | 160,979,362                                         |                                                 | 160,979,362               | 4.474                          |
| 4.05 Mutual funds .....                                                      |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4.06 Unit investment trusts .....                                            |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4.07 Closed-end funds .....                                                  |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4.08 Exchange traded funds .....                                             |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4.09 Total common stocks .....                                               | 160,979,362               | 4.473                          | 160,979,362                                         |                                                 | 160,979,362               | 4.474                          |
| 5. Mortgage loans (Schedule B):                                              |                           |                                |                                                     |                                                 |                           |                                |
| 5.01 Farm mortgages .....                                                    |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 5.02 Residential mortgages .....                                             |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 5.03 Commercial mortgages .....                                              | 55,026,873                | 1.529                          | 55,026,873                                          |                                                 | 55,026,873                | 1.529                          |
| 5.04 Mezzanine real estate loans .....                                       | 8,375,000                 | 0.233                          | 8,375,000                                           |                                                 | 8,375,000                 | 0.233                          |
| 5.05 Total valuation allowance .....                                         | (2,600,156)               | (0.072)                        | (2,600,156)                                         |                                                 | (2,600,156)               | (0.072)                        |
| 5.06 Total mortgage loans .....                                              | 60,801,717                | 1.690                          | 60,801,717                                          |                                                 | 60,801,717                | 1.690                          |
| 6. Real estate (Schedule A):                                                 |                           |                                |                                                     |                                                 |                           |                                |
| 6.01 Properties occupied by company .....                                    |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 6.02 Properties held for production of income .....                          |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 6.03 Properties held for sale .....                                          |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 6.04 Total real estate .....                                                 |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 7. Cash, cash equivalents and short-term investments:                        |                           |                                |                                                     |                                                 |                           |                                |
| 7.01 Cash (Schedule E, Part 1) .....                                         | 76,380,838                | 2.123                          | 76,380,838                                          |                                                 | 76,380,838                | 2.123                          |
| 7.02 Cash equivalents (Schedule E, Part 2) .....                             | 257,623,523               | 7.159                          | 257,623,523                                         |                                                 | 257,623,523               | 7.160                          |
| 7.03 Short-term investments (Schedule DA) .....                              |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 7.04 Total cash, cash equivalents and short-term investments .....           | 334,004,361               | 9.282                          | 334,004,360                                         |                                                 | 334,004,360               | 9.282                          |
| 8. Contract loans .....                                                      | 10,525,148                | 0.292                          | 10,525,148                                          |                                                 | 10,525,148                | 0.293                          |
| 9. Derivatives (Schedule DB) .....                                           | 9,211,917                 | 0.256                          | 9,211,917                                           |                                                 | 9,211,917                 | 0.256                          |
| 10. Other invested assets (Schedule BA) .....                                | 97,013,974                | 2.696                          | 96,712,507                                          |                                                 | 96,712,507                | 2.688                          |
| 11. Receivables for securities .....                                         | 1,559,497                 | 0.043                          | 1,559,497                                           |                                                 | 1,559,497                 | 0.043                          |
| 12. Securities Lending (Schedule DL, Part 1).....                            |                           | 0.000                          |                                                     | XXX                                             | XXX                       | XXX                            |
| 13. Other invested assets (Page 2, Line 11) .....                            | 10,270,000                | 0.285                          | 10,270,000                                          |                                                 | 10,270,000                | 0.285                          |
| 14. Total invested assets                                                    | 3,598,559,624             | 100.000                        | 3,598,258,158                                       |                                                 | 3,598,258,158             | 100.000                        |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

|     |                                                                                         |  |
|-----|-----------------------------------------------------------------------------------------|--|
| 1.  | Book/adjusted carrying value, December 31 of prior year .....                           |  |
| 2.  | Cost of acquired:                                                                       |  |
|     | 2.1 Actual cost at time of acquisition (Part 2, Column 6) .....                         |  |
|     | 2.2 Additional investment made after acquisition (Part 2, Column 9) .....               |  |
| 3.  | Current year change in encumbrances:                                                    |  |
|     | 3.1 Totals, Part 1, Column 13 .....                                                     |  |
|     | 3.2 Totals, Part 3, Column 11 .....                                                     |  |
| 4.  | Total gain (loss) on disposals, Part 3, Column 18 .....                                 |  |
| 5.  | Deduct amounts received on disposals, Part 3, Column 15 .....                           |  |
| 6.  | Total foreign exchange change in book/adjusted carrying value:                          |  |
|     | 6.1 Totals, Part 1, Column 15 .....                                                     |  |
|     | 6.2 Totals, Part 3, Column 13 .....                                                     |  |
| 7.  | Deduct current year's other-than-temporary impairment recognized:                       |  |
|     | 7.1 Totals, Part 1, Column 12 .....                                                     |  |
|     | 7.2 Totals, Part 3, Column 10 .....                                                     |  |
| 8.  | Deduct current year's depreciation:                                                     |  |
|     | 8.1 Totals, Part 1, Column 11 .....                                                     |  |
|     | 8.2 Totals, Part 3, Column 9 .....                                                      |  |
| 9.  | Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) ..... |  |
| 10. | Deduct total nonadmitted amounts .....                                                  |  |
| 11. | Statement value at end of current period (Line 9 minus Line 10) .....                   |  |

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

|     |                                                                                                                       |             |
|-----|-----------------------------------------------------------------------------------------------------------------------|-------------|
| 1.  | Book value/recorded investment excluding accrued interest, December 31 of prior year .....                            | 63,600,003  |
| 2.  | Cost of acquired:                                                                                                     |             |
|     | 2.1 Actual cost at time of acquisition (Part 2, Column 7) .....                                                       |             |
|     | 2.2 Additional investment made after acquisition (Part 2, Column 8) .....                                             |             |
| 3.  | Capitalized deferred interest and other:                                                                              |             |
|     | 3.1 Totals, Part 1, Column 12 .....                                                                                   |             |
|     | 3.2 Totals, Part 3, Column 11 .....                                                                                   |             |
| 4.  | Accrual of discount .....                                                                                             | 401,621     |
| 5.  | Unrealized valuation increase/(decrease):                                                                             |             |
|     | 5.1 Totals, Part 1, Column 9 .....                                                                                    |             |
|     | 5.2 Totals, Part 3, Column 8 .....                                                                                    |             |
| 6.  | Total gain (loss) on disposals, Part 3, Column 18 .....                                                               |             |
| 7.  | Deduct amounts received on disposals, Part 3, Column 15 .....                                                         | 599,751     |
| 8.  | Deduct amortization of premium and mortgage interest points and commitment fees .....                                 |             |
| 9.  | Total foreign exchange change in book value/recorded investment excluding accrued interest:                           |             |
|     | 9.1 Totals, Part 1, Column 13 .....                                                                                   |             |
|     | 9.2 Totals, Part 3, Column 13 .....                                                                                   |             |
| 10. | Deduct current year's other-than-temporary impairment recognized:                                                     |             |
|     | 10.1 Totals, Part 1, Column 11 .....                                                                                  |             |
|     | 10.2 Totals, Part 3, Column 10 .....                                                                                  |             |
| 11. | Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) ..... | 63,401,873  |
| 12. | Total valuation allowance .....                                                                                       | (2,600,156) |
| 13. | Subtotal (Line 11 plus Line 12) .....                                                                                 | 60,801,717  |
| 14. | Deduct total nonadmitted amounts .....                                                                                |             |
| 15. | Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....                             | 60,801,717  |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

|     |                                                                                          |             |
|-----|------------------------------------------------------------------------------------------|-------------|
| 1.  | Book/adjusted carrying value, December 31 of prior year .....                            | 41,851,840  |
| 2.  | Cost of acquired:                                                                        |             |
|     | 2.1 Actual cost at time of acquisition (Part 2, Column 8) .....                          | 76,773,632  |
|     | 2.2 Additional investment made after acquisition (Part 2, Column 9) .....                | 76,773,632  |
| 3.  | Capitalized deferred interest and other:                                                 |             |
|     | 3.1 Totals, Part 1, Column 16 .....                                                      |             |
|     | 3.2 Totals, Part 3, Column 12 .....                                                      |             |
| 4.  | Accrual of discount .....                                                                | 2,494       |
| 5.  | Unrealized valuation increase/(decrease):                                                |             |
|     | 5.1 Totals, Part 1, Column 13 .....                                                      | (1,926,078) |
|     | 5.2 Totals, Part 3, Column 9 .....                                                       | (1,926,078) |
| 6.  | Total gain (loss) on disposals, Part 3, Column 19 .....                                  | 202,731     |
| 7.  | Deduct amounts received on disposals, Part 3, Column 16 .....                            | 19,777,809  |
| 8.  | Deduct amortization of premium, depreciation and proportional amortization .....         | 210,824     |
| 9.  | Total foreign exchange change in book/adjusted carrying value:                           |             |
|     | 9.1 Totals, Part 1, Column 17 .....                                                      | 97,987      |
|     | 9.2 Totals, Part 3, Column 14 .....                                                      | 97,987      |
| 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) ..... | 97,013,974  |
| 12. | Deduct total nonadmitted amounts .....                                                   | 301,467     |
| 13. | Statement value at end of current period (Line 11 minus Line 12) .....                   | 96,712,507  |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

|                                                                                                                            | 1             | 2                         | 3                       | 4                | 5             |
|----------------------------------------------------------------------------------------------------------------------------|---------------|---------------------------|-------------------------|------------------|---------------|
|                                                                                                                            | Total         | Issuer Credit Obligations | Asset-Backed Securities | Preferred Stocks | Common Stocks |
| 1. Book/adjusted carrying value, December 31 of prior year.....                                                            | 3,427,745,359 | 2,140,349,100             | 1,166,164,716           | 16,585,286       | 104,636,257   |
| 2. Cost of bonds and stocks acquired, Part 3, Column 6.....                                                                | 483,149,010   | 291,698,190               | 191,429,676             |                  | 21,144        |
| 3. Accrual of discount .....                                                                                               | 8,887,914     | 2,295,490                 | 6,592,424               |                  | .XXX          |
| 4. Unrealized valuation increase/(decrease).....                                                                           | 56,543,552    | 1,809                     | 348,174                 | (128,392)        | 56,321,961    |
| 5. Total gain (loss) on disposals, Part 4, Column 18 .....                                                                 | (14,067,276)  | (11,857,823)              | (2,209,453)             |                  |               |
| 6. Consideration for bonds and stocks disposed, Part 4, Column 6.....                                                      | 899,039,562   | 596,644,407               | 296,138,405             | 6,256,750        |               |
| 7. Amortization of premium .....                                                                                           | 10,440,875    | 3,504,002                 | 6,936,873               |                  | .XXX          |
| 8. Total foreign exchange change in book/adjusted carrying value .....                                                     | 22,942,375    | 13,576,087                | 9,366,288               |                  |               |
| 9. Current year's other-than-temporary impairment recognized .....                                                         | 559,355       |                           | 559,355                 |                  |               |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 ..... | 11,868        | 11,868                    |                         |                  | .XXX          |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....                               | 3,075,173,010 | 1,835,926,312             | 1,068,057,192           | 10,210,144       | 160,979,362   |
| 12. Total nonadmitted amounts .....                                                                                        |               |                           |                         |                  |               |
| 13. Statement value at end of current period (Line 11 minus Line 12)                                                       | 3,075,173,010 | 1,835,926,312             | 1,068,057,192           | 10,210,144       | 160,979,362   |

SCHEDULE D - SUMMARY BY COUNTRY

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

| Description                                                                                                                            |                                     | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of Bonds |
|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| BONDS                                                                                                                                  |                                     |                                      |                 |                  |                         |
| Issuer Credit Obligations                                                                                                              |                                     |                                      |                 |                  |                         |
| Governments and Municipalities                                                                                                         | 1. United States .....              | 75,357,020                           | 59,334,296      | 75,388,158       | 75,033,000              |
|                                                                                                                                        | 2. Canada .....                     |                                      |                 |                  |                         |
|                                                                                                                                        | 3. Other Countries.....             | 10,076,054                           | 8,718,327       | 9,834,643        | 9,874,402               |
|                                                                                                                                        | 4. Total                            | 85,433,074                           | 68,052,623      | 85,222,801       | 84,907,402              |
| All Other Issuer Credit Obligations<br>(unaffiliated)                                                                                  | 5. United States .....              | 1,303,474,462                        | 1,131,183,416   | 1,314,460,442    | 1,277,595,253           |
|                                                                                                                                        | 6. Canada .....                     | 29,879,955                           | 26,640,103      | 30,144,105       | 30,229,425              |
|                                                                                                                                        | 7. Other Countries.....             | 409,638,816                          | 370,403,430     | 408,549,032      | 403,039,101             |
|                                                                                                                                        | 8. Total                            | 1,742,993,233                        | 1,528,226,949   | 1,753,153,579    | 1,710,863,779           |
| All Other Issuer Credit Obligations<br>(affiliated)                                                                                    | 9. Total                            | 7,500,000                            | 7,157,234       | 7,500,000        | 7,500,000               |
|                                                                                                                                        | 10. Total Issuer Credit Obligations | 1,835,926,307                        | 1,603,436,806   | 1,845,876,380    | 1,803,271,181           |
| Asset-Backed Securities                                                                                                                |                                     |                                      |                 |                  |                         |
| Asset-Backed Securities<br>(unaffiliated)                                                                                              | 11. United States.....              | 692,623,058                          | 687,412,136     | 698,183,561      | 762,165,813             |
|                                                                                                                                        | 12. Canada.....                     | 5,829,204                            | 5,863,265       | 5,798,782        | 5,829,204               |
|                                                                                                                                        | 13. Other Countries                 | 326,259,260                          | 326,999,041     | 318,453,214      | 327,233,043             |
|                                                                                                                                        | 14. Total                           | 1,024,711,522                        | 1,020,274,442   | 1,022,435,557    | 1,095,228,060           |
| Asset-Backed Securities (affiliated)                                                                                                   | 15. Total                           | 43,345,676                           | 42,704,380      | 43,172,830       | 44,197,783              |
|                                                                                                                                        | 16. Total Asset-Backed Securities   | 1,068,057,198                        | 1,062,978,822   | 1,065,608,387    | 1,139,425,843           |
|                                                                                                                                        | 17. Total Bonds                     | 2,903,983,505                        | 2,666,415,628   | 2,911,484,767    | 2,942,697,024           |
| PREFERRED STOCKS                                                                                                                       |                                     |                                      |                 |                  |                         |
| Industrial and Miscellaneous<br>(unaffiliated)                                                                                         | 18. United States .....             | 10,210,144                           | 10,210,144      | 11,500,000       |                         |
|                                                                                                                                        | 19. Canada .....                    |                                      |                 |                  |                         |
|                                                                                                                                        | 20. Other Countries.....            |                                      |                 |                  |                         |
|                                                                                                                                        | 21. Total                           | 10,210,144                           | 10,210,144      | 11,500,000       |                         |
| Parent, Subsidiaries and Affiliates                                                                                                    | 22. Total                           |                                      |                 |                  |                         |
|                                                                                                                                        | 23. Total Preferred Stocks          | 10,210,144                           | 10,210,144      | 11,500,000       |                         |
| COMMON STOCKS                                                                                                                          |                                     |                                      |                 |                  |                         |
| Industrial and Miscellaneous<br>(unaffiliated), Mutual Funds, Unit<br>Investment Trusts, Closed-End<br>Funds and Exchange Traded Funds | 24. United States .....             |                                      |                 |                  |                         |
|                                                                                                                                        | 25. Canada .....                    |                                      |                 |                  |                         |
|                                                                                                                                        | 26. Other Countries.....            |                                      |                 |                  |                         |
|                                                                                                                                        | 27. Total                           |                                      |                 |                  |                         |
| Parent, Subsidiaries and Affiliates                                                                                                    | 28. Total                           | 160,979,362                          | 160,979,362     | 64,597,683       |                         |
|                                                                                                                                        | 29. Total Common Stocks             | 160,979,362                          | 160,979,362     | 64,597,683       |                         |
|                                                                                                                                        | 30. Total Stocks                    | 171,189,506                          | 171,189,506     | 76,097,683       |                         |
|                                                                                                                                        | 31. Total Bonds and Stocks          | 3,075,173,011                        | 2,837,605,134   | 2,987,582,450    |                         |



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE D - PART 1A

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

|                                                                         | 1              | 2                              | 3                                | 4                                 | 5             | 6                   | 7                  | 8                             | 9                               | 10                          | 11                       | 12                            |
|-------------------------------------------------------------------------|----------------|--------------------------------|----------------------------------|-----------------------------------|---------------|---------------------|--------------------|-------------------------------|---------------------------------|-----------------------------|--------------------------|-------------------------------|
|                                                                         | 1 Year or Less | Over 1 Year<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20 Years | No Maturity<br>Date | Total Current Year | Col. 7 as a % of<br>Line 52.7 | Total from Col. 7<br>Prior Year | % From Col. 8<br>Prior Year | Total Publicly<br>Traded | Total Privately<br>Placed (a) |
| 1. U.S. Government Obligations                                          |                |                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
| 1.1 NAIC 1                                                              | 2,504,298      |                                |                                  | 973,866                           |               | XXX                 | 3,478,154          | 0.1                           | XXX                             | XXX                         | 3,478,154                |                               |
| 1.2 NAIC 2                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 1.3 NAIC 3                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 1.4 NAIC 4                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 1.5 NAIC 5                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 1.6 NAIC 6                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 1.7 Totals                                                              | 2,504,298      |                                |                                  | 973,866                           |               | XXX                 | 3,478,154          | 0.1                           | XXX                             | XXX                         | 3,478,154                |                               |
| 2. Other U.S. Government Securities                                     |                |                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
| 2.1 NAIC 1                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 2.2 NAIC 2                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 2.3 NAIC 3                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 2.4 NAIC 4                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 2.5 NAIC 5                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 2.6 NAIC 6                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 2.7 Totals                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 3. Non-U.S. Sovereign Jurisdiction Securities                           |                |                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
| 3.1 NAIC 1                                                              |                |                                | 5,874,402                        |                                   | 1,961,964     | XXX                 | 7,836,366          | 0.3                           | XXX                             | XXX                         | 2,239,688                | 7,836,366                     |
| 3.2 NAIC 2                                                              |                |                                |                                  |                                   | 2,239,688     | XXX                 | 2,239,688          | 0.1                           | XXX                             | XXX                         |                          |                               |
| 3.3 NAIC 3                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 3.4 NAIC 4                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 3.5 NAIC 5                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 3.6 NAIC 6                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 3.7 Totals                                                              |                |                                | 5,874,402                        |                                   | 4,201,652     | XXX                 | 10,076,054         | 0.3                           | XXX                             | XXX                         | 2,239,688                | 7,836,366                     |
| 4. Municipal Bonds – General Obligations                                |                |                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
| 4.1 NAIC 1                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 4.2 NAIC 2                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 4.3 NAIC 3                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 4.4 NAIC 4                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 4.5 NAIC 5                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 4.6 NAIC 6                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 4.7 Totals                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 5. Municipal Bonds – Special Revenue                                    |                |                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
| 5.1 NAIC 1                                                              | 820,500        | 329,500                        | 13,472,976                       | 25,367,788                        | 29,888,102    | XXX                 | 69,878,866         | 2.4                           | XXX                             | XXX                         | 68,265,866               | 1,613,000                     |
| 5.2 NAIC 2                                                              |                |                                |                                  | 1,093,705                         | 906,295       | XXX                 | 2,000,000          | 0.1                           | XXX                             | XXX                         | 2,000,000                |                               |
| 5.3 NAIC 3                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 5.4 NAIC 4                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 5.5 NAIC 5                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 5.6 NAIC 6                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 5.7 Totals                                                              | 820,500        | 329,500                        | 13,472,976                       | 26,461,493                        | 30,794,397    | XXX                 | 71,878,866         | 2.5                           | XXX                             | XXX                         | 70,265,866               | 1,613,000                     |
| 6. Project Finance Bonds Issued by Operating Entities<br>(Unaffiliated) |                |                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
| 6.1 NAIC 1                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 6.2 NAIC 2                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 6.3 NAIC 3                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 6.4 NAIC 4                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 6.5 NAIC 5                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 6.6 NAIC 6                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 6.7 Totals                                                              |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE D - PART 1A (Continued)

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

|                                                                    |             | 1              | 2                           | 3                             | 4                              | 5             | 6                | 7                  | 8                          | 9                            | 10                       | 11                    | 12                         |
|--------------------------------------------------------------------|-------------|----------------|-----------------------------|-------------------------------|--------------------------------|---------------|------------------|--------------------|----------------------------|------------------------------|--------------------------|-----------------------|----------------------------|
|                                                                    |             | 1 Year or Less | Over 1 Year Through 5 Years | Over 5 Years Through 10 Years | Over 10 Years Through 20 Years | Over 20 Years | No Maturity Date | Total Current Year | Col. 7 as a % of Line 52.7 | Total from Col. 7 Prior Year | % From Col. 8 Prior Year | Total Publicly Traded | Total Privately Placed (a) |
| 7. Project Finance Bonds Issued by Operating Entities (Affiliated) | 7.1 NAIC 1  |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                    | 7.2 NAIC 2  |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                    | 7.3 NAIC 3  |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                    | 7.4 NAIC 4  |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                    | 7.5 NAIC 5  |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                    | 7.6 NAIC 6  |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                    | 7.7 Totals  |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 8. Corporate Bonds (Unaffiliated)                                  | 8.1 NAIC 1  | 4,533,374      | 55,653,967                  | 57,572,962                    | 173,058,649                    | 273,896,025   | XXX              | 564,714,977        | 19.4                       | XXX                          | XXX                      | 344,495,597           | 220,219,380                |
|                                                                    | 8.2 NAIC 2  | 15,533,079     | 157,649,110                 | 219,283,720                   | 205,221,842                    | 186,928,144   | XXX              | 784,615,895        | 27.0                       | XXX                          | XXX                      | 409,576,748           | 375,039,147                |
|                                                                    | 8.3 NAIC 3  |                |                             |                               | 16,077,802                     | 10,772,465    | XXX              | 26,850,267         | 0.9                        | XXX                          | XXX                      | 26,850,267            |                            |
|                                                                    | 8.4 NAIC 4  |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                    | 8.5 NAIC 5  |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                    | 8.6 NAIC 6  |                | 9,464,493                   |                               |                                |               | XXX              | 9,464,493          | 0.3                        | XXX                          | XXX                      |                       | 9,464,493                  |
|                                                                    | 8.7 Totals  | 20,066,453     | 222,767,570                 | 276,856,682                   | 394,358,293                    | 471,596,634   | XXX              | 1,385,645,632      | 47.7                       | XXX                          | XXX                      | 780,922,612           | 604,723,020                |
| 9. Corporate Bonds (Affiliated)                                    | 9.1 NAIC 1  |                | 7,500,000                   |                               |                                |               | XXX              | 7,500,000          | 0.3                        | XXX                          | XXX                      |                       | 7,500,000                  |
|                                                                    | 9.2 NAIC 2  |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                    | 9.3 NAIC 3  |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                    | 9.4 NAIC 4  |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                    | 9.5 NAIC 5  |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                    | 9.6 NAIC 6  |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                    | 9.7 Totals  |                | 7,500,000                   |                               |                                |               | XXX              | 7,500,000          | 0.3                        | XXX                          | XXX                      |                       | 7,500,000                  |
| 10. Mandatory Convertible Bonds (Unaffiliated)                     | 10.1 NAIC 1 |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                    | 10.2 NAIC 2 |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                    | 10.3 NAIC 3 |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                    | 10.4 NAIC 4 |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                    | 10.5 NAIC 5 |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                    | 10.6 NAIC 6 |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                    | 10.7 Totals |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 11. Mandatory Convertible Bonds (Affiliated)                       | 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                      |                       |                            |
| 12. Single Entity Backed Obligations (Unaffiliated)                | 12.1 NAIC 1 | 8,492,193      | 16,160,891                  | 35,240,270                    | 36,862,107                     | 7,267,958     | XXX              | 104,023,419        | 3.6                        | XXX                          | XXX                      |                       | 104,023,419                |
|                                                                    | 12.2 NAIC 2 | 948,546        | 4,719,783                   | 8,379,095                     | 20,022,438                     | 15,790,400    | XXX              | 49,860,262         | 1.7                        | XXX                          | XXX                      | 994,449               | 48,865,813                 |
|                                                                    | 12.3 NAIC 3 | 69,693         | 403,136                     | 855,772                       | 2,586,585                      | 3,915,186     | XXX              | 3,915,186          | 0.1                        | XXX                          | XXX                      |                       | 3,915,186                  |
|                                                                    | 12.4 NAIC 4 | 221,754        | 1,001,405                   | 1,554,506                     | 733,932                        | 3,511,597     | XXX              | 3,511,597          | 0.1                        | XXX                          | XXX                      |                       | 3,511,597                  |
|                                                                    | 12.5 NAIC 5 |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                    | 12.6 NAIC 6 |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                    | 12.7 Totals | 9,732,186      | 22,285,215                  | 46,029,643                    | 60,205,062                     | 23,058,358    | XXX              | 161,310,464        | 5.6                        | XXX                          | XXX                      | 994,449               | 160,316,015                |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE D - PART 1A (Continued)

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

|                                                                          | 1              | 2                           | 3                             | 4                              | 5             | 6                | 7                  | 8                          | 9                            | 10                       | 11                    | 12                         |
|--------------------------------------------------------------------------|----------------|-----------------------------|-------------------------------|--------------------------------|---------------|------------------|--------------------|----------------------------|------------------------------|--------------------------|-----------------------|----------------------------|
|                                                                          | 1 Year or Less | Over 1 Year Through 5 Years | Over 5 Years Through 10 Years | Over 10 Years Through 20 Years | Over 20 Years | No Maturity Date | Total Current Year | Col. 7 as a % of Line 52.7 | Total from Col. 7 Prior Year | % From Col. 8 Prior Year | Total Publicly Traded | Total Privately Placed (a) |
| 13. Single Entity Backed Obligations (Affiliated)                        |                |                             |                               |                                |               |                  |                    |                            |                              |                          |                       |                            |
| 13.1 NAIC 1                                                              |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 13.2 NAIC 2                                                              |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 13.3 NAIC 3                                                              |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 13.4 NAIC 4                                                              |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 13.5 NAIC 5                                                              |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 13.6 NAIC 6                                                              |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 13.7 Totals                                                              |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 14. SVO-Identified Bond Exchange Traded Funds – Fair Value               |                |                             |                               |                                |               |                  |                    |                            |                              |                          |                       |                            |
| 14.1 NAIC 1                                                              | XXX            | XXX                         | XXX                           | XXX                            | XXX           |                  |                    |                            | XXX                          | XXX                      |                       |                            |
| 14.2 NAIC 2                                                              | XXX            | XXX                         | XXX                           | XXX                            | XXX           |                  |                    |                            | XXX                          | XXX                      |                       |                            |
| 14.3 NAIC 3                                                              | XXX            | XXX                         | XXX                           | XXX                            | XXX           |                  |                    |                            | XXX                          | XXX                      |                       |                            |
| 14.4 NAIC 4                                                              | XXX            | XXX                         | XXX                           | XXX                            | XXX           |                  |                    |                            | XXX                          | XXX                      |                       |                            |
| 14.5 NAIC 5                                                              | XXX            | XXX                         | XXX                           | XXX                            | XXX           |                  |                    |                            | XXX                          | XXX                      |                       |                            |
| 14.6 NAIC 6                                                              | XXX            | XXX                         | XXX                           | XXX                            | XXX           |                  |                    |                            | XXX                          | XXX                      |                       |                            |
| 14.7 Totals                                                              | XXX            | XXX                         | XXX                           | XXX                            | XXX           |                  |                    |                            | XXX                          | XXX                      |                       |                            |
| 15. SVO-Identified Bond Exchange Traded Funds – Systematic Value         |                |                             |                               |                                |               |                  |                    |                            |                              |                          |                       |                            |
| 15.1 NAIC 1                                                              | XXX            | XXX                         | XXX                           | XXX                            | XXX           |                  |                    |                            | XXX                          | XXX                      |                       |                            |
| 15.2 NAIC 2                                                              | XXX            | XXX                         | XXX                           | XXX                            | XXX           |                  |                    |                            | XXX                          | XXX                      |                       |                            |
| 15.3 NAIC 3                                                              | XXX            | XXX                         | XXX                           | XXX                            | XXX           |                  |                    |                            | XXX                          | XXX                      |                       |                            |
| 15.4 NAIC 4                                                              | XXX            | XXX                         | XXX                           | XXX                            | XXX           |                  |                    |                            | XXX                          | XXX                      |                       |                            |
| 15.5 NAIC 5                                                              | XXX            | XXX                         | XXX                           | XXX                            | XXX           |                  |                    |                            | XXX                          | XXX                      |                       |                            |
| 15.6 NAIC 6                                                              | XXX            | XXX                         | XXX                           | XXX                            | XXX           |                  |                    |                            | XXX                          | XXX                      |                       |                            |
| 15.7 Totals                                                              | XXX            | XXX                         | XXX                           | XXX                            | XXX           |                  |                    |                            | XXX                          | XXX                      |                       |                            |
| 16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated) |                |                             |                               |                                |               |                  |                    |                            |                              |                          |                       |                            |
| 16.1 NAIC 1                                                              |                | 33,000,000                  | 22,400,816                    |                                | 5,525,534     | XXX              | 60,926,350         | 2.1                        | XXX                          | XXX                      | 5,525,534             | 55,400,816                 |
| 16.2 NAIC 2                                                              |                | 112,529,118                 | 17,769,315                    |                                | 997,301       | XXX              | 131,295,734        | 4.5                        | XXX                          | XXX                      | 60,793,694            | 70,502,040                 |
| 16.3 NAIC 3                                                              |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 16.4 NAIC 4                                                              |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 16.5 NAIC 5                                                              |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 16.6 NAIC 6                                                              |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 16.7 Totals                                                              |                | 145,529,118                 | 40,170,131                    |                                | 6,522,835     | XXX              | 192,222,084        | 6.6                        | XXX                          | XXX                      | 66,319,228            | 125,902,856                |
| 17. Bonds Issued by Funds Representing Operating Entities (Affiliated)   |                |                             |                               |                                |               |                  |                    |                            |                              |                          |                       |                            |
| 17.1 NAIC 1                                                              |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 17.2 NAIC 2                                                              |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 17.3 NAIC 3                                                              |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 17.4 NAIC 4                                                              |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 17.5 NAIC 5                                                              |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 17.6 NAIC 6                                                              |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 17.7 Totals                                                              |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 18. Bank Loans – Issued (Unaffiliated)                                   |                |                             |                               |                                |               |                  |                    |                            |                              |                          |                       |                            |
| 18.1 NAIC 1                                                              |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 18.2 NAIC 2                                                              |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 18.3 NAIC 3                                                              |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 18.4 NAIC 4                                                              |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 18.5 NAIC 5                                                              |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 18.6 NAIC 6                                                              |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 18.7 Totals                                                              |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE D - PART 1A (Continued)

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

|                                                                                         | 1              | 2                              | 3                                | 4                                 | 5             | 6                   | 7                  | 8                             | 9                               | 10                          | 11                       | 12                            |
|-----------------------------------------------------------------------------------------|----------------|--------------------------------|----------------------------------|-----------------------------------|---------------|---------------------|--------------------|-------------------------------|---------------------------------|-----------------------------|--------------------------|-------------------------------|
|                                                                                         | 1 Year or Less | Over 1 Year<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20 Years | No Maturity<br>Date | Total Current Year | Col. 7 as a % of<br>Line 52.7 | Total from Col. 7<br>Prior Year | % From Col. 8<br>Prior Year | Total Publicly<br>Traded | Total Privately<br>Placed (a) |
| 19. Bank Loans – Issued (Affiliated)                                                    |                |                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
| 19.1 NAIC 1                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 19.2 NAIC 2                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 19.3 NAIC 3                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 19.4 NAIC 4                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 19.5 NAIC 5                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 19.6 NAIC 6                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 19.7 Totals                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 20. Bank Loans – Acquired (Unaffiliated)                                                |                |                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
| 20.1 NAIC 1                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 20.2 NAIC 2                                                                             | 634,458        | 1,901,979                      | 1,071,324                        | 207,296                           |               | XXX                 | 3,815,057          | 0.1                           | XXX                             | XXX                         |                          | 3,815,057                     |
| 20.3 NAIC 3                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 20.4 NAIC 4                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 20.5 NAIC 5                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 20.6 NAIC 6                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 20.7 Totals                                                                             | 634,458        | 1,901,979                      | 1,071,324                        | 207,296                           |               | XXX                 | 3,815,057          | 0.1                           | XXX                             | XXX                         |                          | 3,815,057                     |
| 21. Bank Loans – Acquired (Affiliated)                                                  |                |                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
| 21.1 NAIC 1                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 21.2 NAIC 2                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 21.3 NAIC 3                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 21.4 NAIC 4                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 21.5 NAIC 5                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 21.6 NAIC 6                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 21.7 Totals                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 22. Mortgage Loans that Qualify as SVO-Identified<br>Credit Tenant Loans (Unaffiliated) |                |                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
| 22.1 NAIC 1                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 22.2 NAIC 2                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 22.3 NAIC 3                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 22.4 NAIC 4                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 22.5 NAIC 5                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 22.6 NAIC 6                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 22.7 Totals                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 23. Mortgage Loans that Qualify as SVO-Identified<br>Credit Tenant Loans (Affiliated)   |                |                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
| 23.1 NAIC 1                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 23.2 NAIC 2                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 23.3 NAIC 3                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 23.4 NAIC 4                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 23.5 NAIC 5                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 23.6 NAIC 6                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 23.7 Totals                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 24. Certificates of Deposit (Unaffiliated)                                              |                |                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
| 24.1 NAIC 1                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 24.2 NAIC 2                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 24.3 NAIC 3                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 24.4 NAIC 4                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 24.5 NAIC 5                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 24.6 NAIC 6                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 24.7 Totals                                                                             |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE D - PART 1A (Continued)

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

|                                                                       | 1              | 2                              | 3                                | 4                                 | 5             | 6                   | 7                  | 8                             | 9                               | 10                          | 11                       | 12                            |
|-----------------------------------------------------------------------|----------------|--------------------------------|----------------------------------|-----------------------------------|---------------|---------------------|--------------------|-------------------------------|---------------------------------|-----------------------------|--------------------------|-------------------------------|
|                                                                       | 1 Year or Less | Over 1 Year<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20 Years | No Maturity<br>Date | Total Current Year | Col. 7 as a % of<br>Line 52.7 | Total from Col. 7<br>Prior Year | % From Col. 8<br>Prior Year | Total Publicly<br>Traded | Total Privately<br>Placed (a) |
| 25. Certificates of Deposit (Affiliated)                              |                |                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
| 25.1 NAIC 1                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 25.2 NAIC 2                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 25.3 NAIC 3                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 25.4 NAIC 4                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 25.5 NAIC 5                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 25.6 NAIC 6                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 25.7 Totals                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 26. Other Issuer Credit Obligations (Unaffiliated)                    |                |                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
| 26.1 NAIC 1                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 26.2 NAIC 2                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 26.3 NAIC 3                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 26.4 NAIC 4                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 26.5 NAIC 5                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 26.6 NAIC 6                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 26.7 Totals                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 27. Other Issuer Credit Obligations (Affiliated)                      |                |                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
| 27.1 NAIC 1                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 27.2 NAIC 2                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 27.3 NAIC 3                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 27.4 NAIC 4                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 27.5 NAIC 5                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 27.6 NAIC 6                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 27.7 Totals                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 28. Agency Residential Mortgage-Backed Securities -<br>Guaranteed     |                |                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
| 28.1 NAIC 1                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 28.2 NAIC 2                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 28.3 NAIC 3                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 28.4 NAIC 4                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 28.5 NAIC 5                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 28.6 NAIC 6                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 28.7 Totals                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 29. Agency Commercial Mortgage-Backed Securities -<br>Guaranteed      |                |                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
| 29.1 NAIC 1                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 29.2 NAIC 2                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 29.3 NAIC 3                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 29.4 NAIC 4                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 29.5 NAIC 5                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 29.6 NAIC 6                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 29.7 Totals                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 30. Agency Residential Mortgage-Backed Securities –<br>Not Guaranteed |                |                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
| 30.1 NAIC 1                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 30.2 NAIC 2                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 30.3 NAIC 3                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 30.4 NAIC 4                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 30.5 NAIC 5                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 30.6 NAIC 6                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 30.7 Totals                                                           |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |

SCHEDULE D - PART 1A (Continued)

| Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations |  | 1              |             | 2                           |            | 3                             |     | 4                              |      | 5             |     | 6                |  | 7                  |  | 8                          |  | 9                            |  | 10                       |  | 11                    |  | 12                         |     |
|---------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------|-------------|-----------------------------|------------|-------------------------------|-----|--------------------------------|------|---------------|-----|------------------|--|--------------------|--|----------------------------|--|------------------------------|--|--------------------------|--|-----------------------|--|----------------------------|-----|
| NAIC Designation                                                                                                                                  |  | 1 Year or Less |             | Over 1 Year Through 5 Years |            | Over 5 Years Through 10 Years |     | Over 10 Years Through 20 Years |      | Over 20 Years |     | No Maturity Date |  | Total Current Year |  | Col. 7 as a % of Line 52.7 |  | Total from Col. 7 Prior Year |  | % From Col. 8 Prior Year |  | Total Publicly Traded |  | Total Privately Placed (a) |     |
| 31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed                                                                                 |  |                |             |                             |            |                               |     |                                |      |               |     |                  |  |                    |  |                            |  |                              |  |                          |  |                       |  |                            |     |
| 31.1 NAIC 1                                                                                                                                       |  |                |             |                             |            |                               |     |                                |      |               |     | XXX              |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  |                            |     |
| 31.2 NAIC 2                                                                                                                                       |  |                |             |                             |            |                               |     |                                |      |               |     | XXX              |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  |                            |     |
| 31.3 NAIC 3                                                                                                                                       |  |                |             |                             |            |                               |     |                                |      |               |     | XXX              |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  |                            |     |
| 31.4 NAIC 4                                                                                                                                       |  |                |             |                             |            |                               |     |                                |      |               |     | XXX              |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  |                            |     |
| 31.5 NAIC 5                                                                                                                                       |  |                |             |                             |            |                               |     |                                |      |               |     | XXX              |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  |                            |     |
| 31.6 NAIC 6                                                                                                                                       |  |                |             |                             |            |                               |     |                                |      |               |     | XXX              |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  |                            |     |
| 31.7 Totals                                                                                                                                       |  |                |             |                             |            |                               |     |                                |      |               |     | XXX              |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  |                            |     |
| 32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)                                                                              |  |                |             |                             |            |                               |     |                                |      |               |     |                  |  |                    |  |                            |  |                              |  |                          |  |                       |  |                            |     |
| 32.1 NAIC 1                                                                                                                                       |  | 32,032,888     | 113,203,369 | 49,808,402                  | 29,556,676 | 17,019,767                    | XXX | 241,621,102                    | 8.3  | 79,775,804    | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  | 161,845,298                |     |
| 32.2 NAIC 2                                                                                                                                       |  | 753,447        | 16,875,918  | 3,158,340                   | 4,833,849  | 691,056                       | XXX | 26,312,610                     | 0.9  | 3,659,860     | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  | 22,652,750                 |     |
| 32.3 NAIC 3                                                                                                                                       |  | 711,484        | 1,997,648   | 1,140,198                   | 3,537,089  | 2,105,033                     | XXX | 9,491,452                      | 0.3  | 9,491,453     | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  | 9,491,453                  | (1) |
| 32.4 NAIC 4                                                                                                                                       |  | 508,718        | 1,456,549   | 1,164,542                   | 580,366    | 579,051                       | XXX | 4,289,226                      | 0.1  | 3,818,136     | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  | 471,090                    |     |
| 32.5 NAIC 5                                                                                                                                       |  | 542,088        | 1,705,207   | 1,693,541                   | 1,895,056  | 1,311,727                     | XXX | 7,147,619                      | 0.2  | 7,147,620     | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  | 7,147,620                  | (1) |
| 32.6 NAIC 6                                                                                                                                       |  | 61             |             |                             |            |                               | XXX | 61                             | 0.0  |               | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  |                            |     |
| 32.7 Totals                                                                                                                                       |  | 34,548,686     | 135,238,691 | 56,965,023                  | 40,403,036 | 21,706,634                    | XXX | 288,862,070                    | 9.9  | 103,892,934   | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  | 184,969,136                |     |
| 33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)                                                                                |  |                |             |                             |            |                               |     |                                |      |               |     |                  |  |                    |  |                            |  |                              |  |                          |  |                       |  |                            |     |
| 33.1 NAIC 1                                                                                                                                       |  |                |             |                             |            |                               | XXX |                                |      |               | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  |                            |     |
| 33.2 NAIC 2                                                                                                                                       |  |                |             |                             |            |                               | XXX |                                |      |               | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  |                            |     |
| 33.3 NAIC 3                                                                                                                                       |  |                |             |                             |            |                               | XXX |                                |      |               | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  |                            |     |
| 33.4 NAIC 4                                                                                                                                       |  |                |             |                             |            |                               | XXX |                                |      |               | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  |                            |     |
| 33.5 NAIC 5                                                                                                                                       |  |                |             |                             |            |                               | XXX |                                |      |               | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  |                            |     |
| 33.6 NAIC 6                                                                                                                                       |  |                |             |                             |            |                               | XXX |                                |      |               | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  |                            |     |
| 33.7 Totals                                                                                                                                       |  |                |             |                             |            |                               | XXX |                                |      |               | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  |                            |     |
| 34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)                                                                               |  |                |             |                             |            |                               |     |                                |      |               |     |                  |  |                    |  |                            |  |                              |  |                          |  |                       |  |                            |     |
| 34.1 NAIC 1                                                                                                                                       |  | 6,865,413      | 160,991,465 | 3,549,934                   |            |                               | XXX | 171,406,812                    | 5.9  | 84,906,330    | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  | 86,500,482                 |     |
| 34.2 NAIC 2                                                                                                                                       |  | 40,613,980     | 49,066,213  | 11,065,819                  |            |                               | XXX | 100,746,012                    | 3.5  | 9,683,091     | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  | 91,062,921                 |     |
| 34.3 NAIC 3                                                                                                                                       |  |                | 2,276,200   | 1,229,535                   |            |                               | XXX | 3,505,735                      | 0.1  | 2,276,200     | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  | 1,229,535                  |     |
| 34.4 NAIC 4                                                                                                                                       |  |                | 4,703,077   | 3,073,839                   |            |                               | XXX | 7,776,916                      | 0.3  |               | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  | 7,776,916                  |     |
| 34.5 NAIC 5                                                                                                                                       |  |                |             |                             |            |                               | XXX |                                |      |               | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  |                            |     |
| 34.6 NAIC 6                                                                                                                                       |  |                |             |                             |            |                               | XXX |                                |      |               | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  |                            |     |
| 34.7 Totals                                                                                                                                       |  | 47,479,393     | 217,036,955 | 18,919,127                  |            |                               | XXX | 283,435,475                    | 9.8  | 96,865,621    | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  | 186,569,854                |     |
| 35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)                                                                                 |  |                |             |                             |            |                               |     |                                |      |               |     |                  |  |                    |  |                            |  |                              |  |                          |  |                       |  |                            |     |
| 35.1 NAIC 1                                                                                                                                       |  |                |             |                             |            |                               | XXX |                                |      |               | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  |                            |     |
| 35.2 NAIC 2                                                                                                                                       |  |                |             |                             |            |                               | XXX |                                |      |               | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  |                            |     |
| 35.3 NAIC 3                                                                                                                                       |  |                |             |                             |            |                               | XXX |                                |      |               | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  |                            |     |
| 35.4 NAIC 4                                                                                                                                       |  |                |             |                             |            |                               | XXX |                                |      |               | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  |                            |     |
| 35.5 NAIC 5                                                                                                                                       |  |                |             |                             |            |                               | XXX |                                |      |               | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  |                            |     |
| 35.6 NAIC 6                                                                                                                                       |  |                |             |                             |            |                               | XXX |                                |      |               | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  |                            |     |
| 35.7 Totals                                                                                                                                       |  |                |             |                             |            |                               | XXX |                                |      |               | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  |                            |     |
| 36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)                                                                                                    |  |                |             |                             |            |                               |     |                                |      |               |     |                  |  |                    |  |                            |  |                              |  |                          |  |                       |  |                            |     |
| 36.1 NAIC 1                                                                                                                                       |  | 177,473,363    | 35,233,099  | 18,055,843                  | 2,202,080  |                               | XXX | 232,964,385                    | 8.0  | 232,964,385   | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  | 232,964,385                |     |
| 36.2 NAIC 2                                                                                                                                       |  | 98,460,456     | 20,567,562  | 18,133,166                  |            |                               | XXX | 137,161,184                    | 4.7  | 137,161,184   | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  | 137,161,184                |     |
| 36.3 NAIC 3                                                                                                                                       |  |                |             |                             |            |                               | XXX |                                |      |               | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  |                            |     |
| 36.4 NAIC 4                                                                                                                                       |  |                |             |                             |            |                               | XXX |                                |      |               | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  |                            |     |
| 36.5 NAIC 5                                                                                                                                       |  |                |             |                             |            |                               | XXX |                                |      |               | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  |                            |     |
| 36.6 NAIC 6                                                                                                                                       |  |                |             |                             |            |                               | XXX |                                |      |               | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  |                            |     |
| 36.7 Totals                                                                                                                                       |  | 275,933,819    | 55,800,661  | 36,189,009                  | 2,202,080  |                               | XXX | 370,125,569                    | 12.7 | 370,125,569   | XXX |                  |  |                    |  |                            |  | XXX                          |  | XXX                      |  |                       |  | 370,125,569                |     |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE D - PART 1A (Continued)

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

|                                                                                      | 1              | 2                              | 3                                | 4                                 | 5             | 6                   | 7                  | 8                             | 9                               | 10                          | 11                       | 12                            |
|--------------------------------------------------------------------------------------|----------------|--------------------------------|----------------------------------|-----------------------------------|---------------|---------------------|--------------------|-------------------------------|---------------------------------|-----------------------------|--------------------------|-------------------------------|
|                                                                                      | 1 Year or Less | Over 1 Year<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20 Years | No Maturity<br>Date | Total Current Year | Col. 7 as a % of<br>Line 52.7 | Total from Col. 7<br>Prior Year | % From Col. 8<br>Prior Year | Total Publicly<br>Traded | Total Privately<br>Placed (a) |
| 37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)                                         |                |                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
| 37.1 NAIC 1                                                                          | 8,394,124      | 3,600,000                      |                                  |                                   |               | XXX                 | 11,994,124         | 0.4                           | XXX                             | XXX                         |                          | 11,994,124                    |
| 37.2 NAIC 2                                                                          | 8,000,000      |                                |                                  |                                   |               | XXX                 | 8,000,000          | 0.3                           | XXX                             | XXX                         |                          | 8,000,000                     |
| 37.3 NAIC 3                                                                          |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 37.4 NAIC 4                                                                          |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 37.5 NAIC 5                                                                          |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 37.6 NAIC 6                                                                          |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 37.7 Totals                                                                          | 16,394,124     | 3,600,000                      |                                  |                                   |               | XXX                 | 19,994,124         | 0.7                           | XXX                             | XXX                         |                          | 19,994,124                    |
| 38. Other Financial Asset-Backed Securities<br>(Unaffiliated)                        |                |                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
| 38.1 NAIC 1                                                                          | 2,349,416      | 7,104,455                      | 2,689,475                        | 1,739,857                         | 321,689       | XXX                 | 14,204,892         | 0.5                           | XXX                             | XXX                         |                          | 14,204,892                    |
| 38.2 NAIC 2                                                                          | 112,094        | 5,361,102                      | 6,255,185                        |                                   |               | XXX                 | 11,728,381         | 0.4                           | XXX                             | XXX                         |                          | 11,728,381                    |
| 38.3 NAIC 3                                                                          |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 38.4 NAIC 4                                                                          |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 38.5 NAIC 5                                                                          |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 38.6 NAIC 6                                                                          |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 38.7 Totals                                                                          | 2,461,510      | 12,465,557                     | 8,944,660                        | 1,739,857                         | 321,689       | XXX                 | 25,933,273         | 0.9                           | XXX                             | XXX                         |                          | 25,933,273                    |
| 39. Other Financial Asset-Backed Securities<br>(Affiliated)                          |                |                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
| 39.1 NAIC 1                                                                          |                | 3,169,953                      | 829,118                          |                                   |               | XXX                 | 3,999,071          | 0.1                           | XXX                             | XXX                         |                          | 3,999,071                     |
| 39.2 NAIC 2                                                                          |                |                                | 4,573,813                        |                                   |               | XXX                 | 4,573,813          | 0.2                           | XXX                             | XXX                         |                          | 4,573,813                     |
| 39.3 NAIC 3                                                                          |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 39.4 NAIC 4                                                                          |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 39.5 NAIC 5                                                                          |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 39.6 NAIC 6                                                                          |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 39.7 Totals                                                                          |                | 3,169,953                      | 5,402,931                        |                                   |               | XXX                 | 8,572,884          | 0.3                           | XXX                             | XXX                         |                          | 8,572,884                     |
| 40. Equity-Backed Securities (Unaffiliated)                                          |                |                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
| 40.1 NAIC 1                                                                          |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 40.2 NAIC 2                                                                          |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 40.3 NAIC 3                                                                          |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 40.4 NAIC 4                                                                          |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 40.5 NAIC 5                                                                          |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 40.6 NAIC 6                                                                          |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 40.7 Totals                                                                          |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 41. Equity-Backed Securities (Affiliated)                                            |                |                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
| 41.1 NAIC 1                                                                          |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 41.2 NAIC 2                                                                          |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 41.3 NAIC 3                                                                          |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 41.4 NAIC 4                                                                          |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 41.5 NAIC 5                                                                          |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 41.6 NAIC 6                                                                          |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 41.7 Totals                                                                          |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 42. Other Financial Asset-Backed Securities – Not<br>Self-Liquidating (Unaffiliated) |                |                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
| 42.1 NAIC 1                                                                          | 200,578        | 7,805,827                      |                                  |                                   |               | XXX                 | 8,006,405          | 0.3                           | XXX                             | XXX                         |                          | 8,006,405                     |
| 42.2 NAIC 2                                                                          |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 42.3 NAIC 3                                                                          |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 42.4 NAIC 4                                                                          |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 42.5 NAIC 5                                                                          |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 42.6 NAIC 6                                                                          |                |                                |                                  |                                   |               | XXX                 |                    |                               | XXX                             | XXX                         |                          |                               |
| 42.7 Totals                                                                          | 200,578        | 7,805,827                      |                                  |                                   |               | XXX                 | 8,006,405          | 0.3                           | XXX                             | XXX                         |                          | 8,006,405                     |

SCHEDULE D - PART 1A (Continued)

| Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations |                  |                |                             |                               |                                |               |                  |                    |                            |                              |                          |                       |                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------|-----------------------------|-------------------------------|--------------------------------|---------------|------------------|--------------------|----------------------------|------------------------------|--------------------------|-----------------------|----------------------------|
|                                                                                                                                                   |                  | 1              | 2                           | 3                             | 4                              | 5             | 6                | 7                  | 8                          | 9                            | 10                       | 11                    | 12                         |
|                                                                                                                                                   |                  | 1 Year or Less | Over 1 Year Through 5 Years | Over 5 Years Through 10 Years | Over 10 Years Through 20 Years | Over 20 Years | No Maturity Date | Total Current Year | Col. 7 as a % of Line 52.7 | Total from Col. 7 Prior Year | % From Col. 8 Prior Year | Total Publicly Traded | Total Privately Placed (a) |
| 43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)                                                                   | NAIC Designation |                |                             |                               |                                |               |                  |                    |                            |                              |                          |                       |                            |
|                                                                                                                                                   | 43.1 NAIC 1      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                                                                                                   | 43.2 NAIC 2      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                                                                                                   | 43.3 NAIC 3      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                                                                                                   | 43.4 NAIC 4      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                                                                                                   | 43.5 NAIC 5      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                                                                                                   | 43.6 NAIC 6      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 44. Lease-Backed Securities – Practical Expedient (Unaffiliated)                                                                                  | 43.7 Totals      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                                                                                                   | 44.1 NAIC 1      | 2, 788, 147    | 16, 638, 578                | 2, 610, 948                   |                                |               | XXX              | 22, 037, 673       | 0.8                        | XXX                          | XXX                      |                       | 22, 037, 673               |
|                                                                                                                                                   | 44.2 NAIC 2      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                                                                                                   | 44.3 NAIC 3      | 1, 893, 296    |                             |                               |                                |               | XXX              | 1, 893, 296        | 0.1                        | XXX                          | XXX                      |                       | 1, 893, 296                |
|                                                                                                                                                   | 44.4 NAIC 4      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                                                                                                   | 44.5 NAIC 5      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                                                                                                   | 44.6 NAIC 6      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 45. Lease-Backed Securities – Practical Expedient (Affiliated)                                                                                    | 44.7 Totals      | 4, 681, 443    | 16, 638, 578                | 2, 610, 948                   |                                |               | XXX              | 23, 930, 969       | 0.8                        | XXX                          | XXX                      |                       | 23, 930, 969               |
|                                                                                                                                                   | 45.1 NAIC 1      | 2, 349, 885    |                             |                               |                                |               | XXX              | 2, 349, 885        | 0.1                        | XXX                          | XXX                      |                       | 2, 349, 885                |
|                                                                                                                                                   | 45.2 NAIC 2      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                                                                                                   | 45.3 NAIC 3      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                                                                                                   | 45.4 NAIC 4      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                                                                                                   | 45.5 NAIC 5      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                                                                                                   | 45.6 NAIC 6      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)                                                              | 45.7 Totals      | 2, 349, 885    |                             |                               |                                |               | XXX              | 2, 349, 885        | 0.1                        | XXX                          | XXX                      |                       | 2, 349, 885                |
|                                                                                                                                                   | 46.1 NAIC 1      |                |                             |                               | 1, 799, 961                    |               | XXX              | 1, 799, 961        | 0.1                        | XXX                          | XXX                      | 1, 799, 961           |                            |
|                                                                                                                                                   | 46.2 NAIC 2      |                | 5, 829, 204                 |                               |                                |               | XXX              | 5, 829, 204        | 0.2                        | XXX                          | XXX                      |                       | 5, 829, 204                |
|                                                                                                                                                   | 46.3 NAIC 3      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                                                                                                   | 46.4 NAIC 4      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                                                                                                   | 46.5 NAIC 5      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                                                                                                   | 46.6 NAIC 6      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)                                                                | 46.7 Totals      |                | 5, 829, 204                 |                               | 1, 799, 961                    |               | XXX              | 7, 629, 165        | 0.3                        | XXX                          | XXX                      | 1, 799, 961           | 5, 829, 204                |
|                                                                                                                                                   | 47.1 NAIC 1      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                                                                                                   | 47.2 NAIC 2      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                                                                                                   | 47.3 NAIC 3      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                                                                                                   | 47.4 NAIC 4      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                                                                                                   | 47.5 NAIC 5      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                                                                                                   | 47.6 NAIC 6      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 48. Lease-Backed Securities – Full Analysis (Unaffiliated)                                                                                        | 47.7 Totals      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                                                                                                   | 48.1 NAIC 1      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                                                                                                   | 48.2 NAIC 2      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                                                                                                   | 48.3 NAIC 3      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                                                                                                   | 48.4 NAIC 4      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                                                                                                   | 48.5 NAIC 5      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                                                                                                   | 48.6 NAIC 6      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                                                                                                   | 48.7 Totals      |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
|                                                                                                                                                   |                  |                |                             |                               |                                |               |                  |                    |                            |                              |                          |                       |                            |
|                                                                                                                                                   |                  |                |                             |                               |                                |               |                  |                    |                            |                              |                          |                       |                            |
|                                                                                                                                                   |                  |                |                             |                               |                                |               |                  |                    |                            |                              |                          |                       |                            |
|                                                                                                                                                   |                  |                |                             |                               |                                |               |                  |                    |                            |                              |                          |                       |                            |
|                                                                                                                                                   |                  |                |                             |                               |                                |               |                  |                    |                            |                              |                          |                       |                            |
|                                                                                                                                                   |                  |                |                             |                               |                                |               |                  |                    |                            |                              |                          |                       |                            |



SCHEDULE D - PART 1A (Continued)

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

|                                                                                | 1              | 2                           | 3                             | 4                              | 5             | 6                | 7                  | 8                          | 9                            | 10                       | 11                    | 12                         |
|--------------------------------------------------------------------------------|----------------|-----------------------------|-------------------------------|--------------------------------|---------------|------------------|--------------------|----------------------------|------------------------------|--------------------------|-----------------------|----------------------------|
|                                                                                | 1 Year or Less | Over 1 Year Through 5 Years | Over 5 Years Through 10 Years | Over 10 Years Through 20 Years | Over 20 Years | No Maturity Date | Total Current Year | Col. 7 as a % of Line 52.7 | Total from Col. 7 Prior Year | % From Col. 8 Prior Year | Total Publicly Traded | Total Privately Placed (a) |
| 49. Lease-Backed Securities – Full Analysis (Affiliated)                       |                |                             |                               |                                |               |                  |                    |                            |                              |                          |                       |                            |
| 49.1 NAIC 1                                                                    |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 49.2 NAIC 2                                                                    |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 49.3 NAIC 3                                                                    |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 49.4 NAIC 4                                                                    |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 49.5 NAIC 5                                                                    |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 49.6 NAIC 6                                                                    |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 49.7 Totals                                                                    |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated) |                |                             |                               |                                |               |                  |                    |                            |                              |                          |                       |                            |
| 50.1 NAIC 1                                                                    |                | 14,985,989                  |                               |                                |               | XXX              | 14,985,989         | 0.5                        | XXX                          | XXX                      |                       | 14,985,989                 |
| 50.2 NAIC 2                                                                    |                | 960,000                     |                               |                                |               | XXX              | 960,000            | 0.0                        | XXX                          | XXX                      |                       | 960,000                    |
| 50.3 NAIC 3                                                                    |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 50.4 NAIC 4                                                                    |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 50.5 NAIC 5                                                                    |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 50.6 NAIC 6                                                                    |                | 14,270                      | 61,770                        | 175,926                        | 590,636       | XXX              | 842,602            | 0.0                        | XXX                          | XXX                      |                       | 842,602                    |
| 50.7 Totals                                                                    |                | 15,960,259                  | 61,770                        | 175,926                        | 590,636       | XXX              | 16,788,591         | 0.6                        | XXX                          | XXX                      |                       | 16,788,591                 |
| 51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)   |                |                             |                               |                                |               |                  |                    |                            |                              |                          |                       |                            |
| 51.1 NAIC 1                                                                    |                | 4,775,391                   |                               |                                |               | XXX              | 4,775,391          | 0.2                        | XXX                          | XXX                      |                       | 4,775,391                  |
| 51.2 NAIC 2                                                                    |                | 7,653,392                   |                               |                                |               | XXX              | 7,653,392          | 0.3                        | XXX                          | XXX                      |                       | 7,653,392                  |
| 51.3 NAIC 3                                                                    |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 51.4 NAIC 4                                                                    |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 51.5 NAIC 5                                                                    |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 51.6 NAIC 6                                                                    |                |                             |                               |                                |               | XXX              |                    |                            | XXX                          | XXX                      |                       |                            |
| 51.7 Totals                                                                    |                | 12,428,783                  |                               |                                |               | XXX              | 12,428,783         | 0.4                        | XXX                          | XXX                      |                       | 12,428,783                 |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE D - PART 1A (Continued)

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

|                                  |                                                                                                          | 1              | 2                                                                              | 3                                | 4                                 | 5             | 6                   | 7                  | 8                             | 9                               | 10                          | 11                       | 12                            |
|----------------------------------|----------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------|----------------------------------|-----------------------------------|---------------|---------------------|--------------------|-------------------------------|---------------------------------|-----------------------------|--------------------------|-------------------------------|
|                                  |                                                                                                          | 1 Year or Less | Over 1 Year<br>Through 5 Years                                                 | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20 Years | No Maturity<br>Date | Total Current Year | Col. 7 as a % of<br>Line 52.7 | Total from Col. 7<br>Prior Year | % From Col. 8<br>Prior Year | Total Publicly<br>Traded | Total Privately<br>Placed (a) |
| 52. Total Bonds Current Year     | NAIC Designation                                                                                         |                |                                                                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
|                                  | 52.1 NAIC 1                                                                                              | 248,804,179    | 480,152,484                                                                    | 212,105,146                      | 271,560,974                       | 335,881,039   |                     | 1,548,503,822      | 53.3                          | XXX                             | XXX                         | 588,247,246              | 960,256,576                   |
|                                  | 52.2 NAIC 2                                                                                              | 165,056,060    | 383,113,381                                                                    | 289,689,777                      | 231,379,130                       | 207,552,884   |                     | 1,276,791,232      | 44.0                          | XXX                             | XXX                         | 488,947,530              | 787,843,702                   |
|                                  | 52.3 NAIC 3                                                                                              | 2,674,473      | 4,676,984                                                                      | 3,225,505                        | 22,201,476                        | 12,877,498    |                     | 45,655,936         | 1.6                           | XXX                             | XXX                         | 38,617,920               | 7,038,016                     |
|                                  | 52.4 NAIC 4                                                                                              | 730,472        | 7,161,031                                                                      | 5,792,887                        | 1,314,298                         | 579,051       |                     | 15,577,739         | 0.5                           | XXX                             | XXX                         | 3,818,136                | 11,759,603                    |
|                                  | 52.5 NAIC 5                                                                                              | 542,088        | 1,705,207                                                                      | 1,693,541                        | 1,895,056                         | 1,311,727     |                     | (c) 7,147,619      | 0.2                           | XXX                             | XXX                         | 7,147,620                | (1)                           |
|                                  | 52.6 NAIC 6                                                                                              | 61             | 9,478,763                                                                      | 61,770                           | 175,926                           | 590,636       |                     | (c) 10,307,156     | 0.4                           | XXX                             | XXX                         | 61                       | 10,307,095                    |
|                                  | 52.7 Totals                                                                                              | 417,807,333    | 886,287,850                                                                    | 512,568,626                      | 528,526,860                       | 558,792,835   |                     | (b) 2,903,983,504  | 100.0                         | XXX                             | XXX                         | 1,126,778,513            | 1,777,204,991                 |
|                                  | 52.8 Line 52.7 as a % of Col. 7                                                                          | 14.4           | 30.5                                                                           | 17.7                             | 18.2                              | 19.2          |                     | 100.0              | XXX                           | XXX                             | XXX                         | 38.8                     | 61.2                          |
|                                  | 53. Total Bonds Prior Year                                                                               |                |                                                                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
| 53. Total Bonds Prior Year       | 53.1 NAIC 1                                                                                              | 75,316,501     | 550,485,864                                                                    | 511,786,052                      | 275,910,496                       | 337,164,592   |                     | XXX                | XXX                           | 1,750,663,505                   | 52.9                        | 661,881,828              | 1,088,781,677                 |
|                                  | 53.2 NAIC 2                                                                                              | 82,605,635     | 359,652,707                                                                    | 478,710,713                      | 285,356,361                       | 248,511,855   |                     | XXX                | XXX                           | 1,454,837,271                   | 44.0                        | 521,287,283              | 933,549,988                   |
|                                  | 53.3 NAIC 3                                                                                              | 11,997,109     | 14,371,771                                                                     | 4,079,207                        | 9,885,177                         | 3,917,473     |                     | XXX                | XXX                           | 44,250,737                      | 1.3                         | 34,282,346               | 9,958,391                     |
|                                  | 53.4 NAIC 4                                                                                              | 5,806,273      | 10,634,199                                                                     | 7,246,162                        | 2,906,386                         | 835,365       |                     | XXX                | XXX                           | 27,428,385                      | 0.8                         | 10,085,404               | 17,342,981                    |
|                                  | 53.5 NAIC 5                                                                                              | 802,315        | 16,540,211                                                                     | 167,217                          |                                   |               |                     | XXX                | XXX                           | (c) 17,509,743                  | 0.5                         | 321,189                  | 17,188,554                    |
|                                  | 53.6 NAIC 6                                                                                              | 4,323          | 10,916,960                                                                     | 229,547                          | 673,345                           |               |                     | XXX                | XXX                           | (c) 11,824,175                  | 0.4                         |                          | 11,824,175                    |
|                                  | 53.7 Totals                                                                                              | 176,532,156    | 962,601,712                                                                    | 1,002,218,898                    | 574,731,765                       | 590,429,285   |                     | XXX                | XXX                           | (b) 3,306,513,816               | 100.0                       | 1,227,868,050            | 2,078,645,766                 |
|                                  | 53.8 Line 53.7 as a % of Col. 9                                                                          | 5.3            | 29.1                                                                           | 30.3                             | 17.4                              | 17.9          |                     | XXX                | XXX                           | 100.0                           | XXX                         | 37.1                     | 62.9                          |
|                                  | 54. Total Publicly Traded Bonds                                                                          |                |                                                                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
|                                  | 54.1 NAIC 1                                                                                              | 14,780,715     | 130,777,550                                                                    | 48,802,183                       | 158,648,770                       | 235,238,027   |                     | 588,247,245        | 20.3                          | XXX                             | XXX                         | 588,247,245              | XXX                           |
| 54. Total Publicly Traded Bonds  | 54.2 NAIC 2                                                                                              | 2,783,088      | 121,798,615                                                                    | 53,459,135                       | 155,987,534                       | 154,919,159   |                     | 488,947,531        | 16.8                          | XXX                             | XXX                         | 488,947,531              | XXX                           |
|                                  | 54.3 NAIC 3                                                                                              | 711,484        | 4,273,848                                                                      | 1,140,198                        | 19,614,892                        | 12,877,497    |                     | 38,617,919         | 1.3                           | XXX                             | XXX                         | 38,617,919               | XXX                           |
|                                  | 54.4 NAIC 4                                                                                              | 368,755        | 1,180,417                                                                      | 1,109,546                        | 580,366                           | 579,051       |                     | 3,818,135          | 0.1                           | XXX                             | XXX                         | 3,818,135                | XXX                           |
|                                  | 54.5 NAIC 5                                                                                              | 542,088        | 1,705,207                                                                      | 1,693,541                        | 1,895,056                         | 1,311,727     |                     | 7,147,619          | 0.2                           | XXX                             | XXX                         | 7,147,619                | XXX                           |
|                                  | 54.6 NAIC 6                                                                                              | 61             |                                                                                |                                  |                                   | 61            |                     | 61                 | 0.0                           | XXX                             | XXX                         | 61                       | XXX                           |
|                                  | 54.7 Totals                                                                                              | 19,186,191     | 259,735,637                                                                    | 106,204,603                      | 336,726,618                       | 404,925,461   |                     | 1,126,778,510      | 38.8                          | XXX                             | XXX                         | 1,126,778,510            | XXX                           |
|                                  | 54.8 Line 54.7 as a % of Col. 7                                                                          | 1.7            | 23.1                                                                           | 9.4                              | 29.9                              | 35.9          |                     | 100.0              | XXX                           | XXX                             | XXX                         | 100.0                    | XXX                           |
|                                  | 54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52                                                   | 0.7            | 8.9                                                                            | 3.7                              | 11.6                              | 13.9          |                     | 38.8               | XXX                           | XXX                             | XXX                         | 38.8                     | XXX                           |
|                                  | 55. Total Privately Placed Bonds                                                                         |                |                                                                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
|                                  | 55.1 NAIC 1                                                                                              | 234,023,464    | 349,374,934                                                                    | 163,302,963                      | 112,912,204                       | 100,643,012   |                     | 960,256,577        | 33.1                          | XXX                             | XXX                         | XXX                      | 960,256,577                   |
| 55. Total Privately Placed Bonds | 55.2 NAIC 2                                                                                              | 162,272,972    | 261,314,766                                                                    | 236,230,642                      | 75,391,596                        | 52,633,725    |                     | 787,843,701        | 27.1                          | XXX                             | XXX                         | XXX                      | 787,843,701                   |
|                                  | 55.3 NAIC 3                                                                                              | 1,962,989      | 403,136                                                                        | 2,085,307                        | 2,586,584                         | 1             |                     | 7,038,017          | 0.2                           | XXX                             | XXX                         | XXX                      | 7,038,017                     |
|                                  | 55.4 NAIC 4                                                                                              | 361,717        | 5,980,614                                                                      | 4,683,341                        | 733,932                           |               |                     | 11,759,604         | 0.4                           | XXX                             | XXX                         | XXX                      | 11,759,604                    |
|                                  | 55.5 NAIC 5                                                                                              |                |                                                                                |                                  |                                   |               |                     |                    |                               | XXX                             | XXX                         | XXX                      | XXX                           |
|                                  | 55.6 NAIC 6                                                                                              |                | 9,478,763                                                                      | 61,770                           | 175,926                           | 590,636       |                     | 10,307,095         | 0.4                           | XXX                             | XXX                         | XXX                      | 10,307,095                    |
|                                  | 55.7 Totals                                                                                              | 398,621,142    | 626,552,213                                                                    | 406,364,023                      | 191,800,242                       | 153,867,374   |                     | 1,777,204,994      | 61.2                          | XXX                             | XXX                         | XXX                      | 1,777,204,994                 |
|                                  | 55.8 Line 55.7 as a % of Col. 7                                                                          | 22.4           | 35.3                                                                           | 22.9                             | 10.8                              | 8.7           |                     | 100.0              | XXX                           | XXX                             | XXX                         | XXX                      | 100.0                         |
|                                  | 55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52                                                   | 13.7           | 21.6                                                                           | 14.0                             | 6.6                               | 5.3           |                     | 61.2               | XXX                           | XXX                             | XXX                         | XXX                      | 61.2                          |
|                                  | (a) Includes \$                                                                                          | 1,127,670,203  | freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
|                                  | (b) Includes \$                                                                                          | 98,734,123     | current year of bonds with Z designations and \$                               |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
|                                  | (c) Includes \$                                                                                          |                | current year of bonds with 5G1 designations and \$                             |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |
|                                  | (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ |                |                                                                                |                                  |                                   |               |                     |                    |                               |                                 |                             |                          |                               |

(a) Includes \$ 1,127,670,203 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 98,734,123 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 5G1 designations and \$ current year, \$ prior year of bonds with 6\* designations. "5G1" 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 \$ ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

|                                                                                           | 1<br>Total | 2<br>Bonds | 3<br>Other Short-term<br>Investment Assets |
|-------------------------------------------------------------------------------------------|------------|------------|--------------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year .....                          |            |            |                                            |
| 2. Cost of short-term investments acquired .....                                          |            |            |                                            |
| 3. Accrual of discount .....                                                              |            |            |                                            |
| 4. Unrealized valuation increase/(decrease) .....                                         |            |            |                                            |
| 5. Total gain (loss) on disposals .....                                                   |            |            |                                            |
| 6. Deduct consideration received on disposals .....                                       |            |            |                                            |
| 7. Deduct amortization of premium .....                                                   |            |            |                                            |
| 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) ..... |            |            |                                            |
| 11. Deduct total nonadmitted amounts .....                                                |            |            |                                            |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      |            |            |                                            |

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

|     |                                                                                                     |              |
|-----|-----------------------------------------------------------------------------------------------------|--------------|
| 1.  | Book/adjusted carrying value, December 31, prior year (Line 10, prior year)                         | 14,798,667   |
| 2.  | Cost paid/(consideration received) on additions:                                                    |              |
| 2.1 | Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12 | 2,337,378    |
| 2.2 | Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14 | 2,337,378    |
| 3.  | Unrealized valuation increase/(decrease):                                                           |              |
| 3.1 | Section 1, Column 17                                                                                | 328,291      |
| 3.2 | Section 2, Column 19                                                                                | 328,291      |
| 4.  | SSAP No. 108 Adjustments                                                                            |              |
| 5.  | Total gain (loss) on termination recognized, Section 2, Column 22                                   | 298,158      |
| 6.  | Considerations received/(paid) on terminations, Section 2, Column 15                                | 298,158      |
| 7.  | Amortization:                                                                                       |              |
| 7.1 | Section 1, Column 19                                                                                |              |
| 7.2 | Section 2, Column 21                                                                                |              |
| 8.  | Adjustment to the book/adjusted carrying value of hedged item:                                      |              |
| 8.1 | Section 1, Column 20                                                                                |              |
| 8.2 | Section 2, Column 23                                                                                |              |
| 9.  | Total foreign exchange change in book/adjusted carrying value:                                      |              |
| 9.1 | Section 1, Column 18                                                                                | (22,707,938) |
| 9.2 | Section 2, Column 20                                                                                | (399,941)    |
|     |                                                                                                     | (23,107,879) |
| 10. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)                     | (5,643,543)  |
| 11. | Deduct nonadmitted assets                                                                           |              |
| 12. | Statement value at end of current period (Line 10 minus Line 11)                                    | (5,643,543)  |

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

|      |                                                                                                            |         |
|------|------------------------------------------------------------------------------------------------------------|---------|
| 1.   | Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)                               |         |
| 2.   | Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column) | 369,062 |
| 3.1  | Add:                                                                                                       |         |
|      | Change in variation margin on open contracts - Highly effective hedges:                                    |         |
| 3.11 | Section 1, Column 15, current year minus                                                                   |         |
| 3.12 | Section 1, Column 15, prior year                                                                           |         |
|      | Change in variation margin on open contracts - All other:                                                  |         |
| 3.13 | Section 1, Column 18, current year minus                                                                   | 369,062 |
| 3.14 | Section 1, Column 18, prior year                                                                           | 369,062 |
|      |                                                                                                            | 369,062 |
| 3.2  | Add:                                                                                                       |         |
|      | Change in adjustment to basis of hedged item:                                                              |         |
| 3.21 | Section 1, Column 17, current year to date minus                                                           |         |
| 3.22 | Section 1, Column 17, prior year                                                                           |         |
|      | Change in amount recognized                                                                                |         |
| 3.23 | Section 1, Column 19, current year to date minus                                                           | 369,062 |
| 3.24 | Section 1, Column 19, prior year plus                                                                      |         |
| 3.25 | SSAP No. 108 Adjustments                                                                                   | 369,062 |
|      |                                                                                                            | 369,062 |
| 3.3  | Subtotal (Line 3.1 minus Line 3.2)                                                                         |         |
| 4.1  | Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)                 |         |
| 4.2  | Less:                                                                                                      |         |
| 4.21 | Amount used to adjust basis of hedged item (Section 2, Column 17)                                          |         |
| 4.22 | Amount recognized (Section 2, Column 16)                                                                   |         |
| 4.23 | SSAP No. 108 Adjustments                                                                                   |         |
| 4.3  | Subtotal (Line 4.1 minus Line 4.2)                                                                         |         |
| 5.   | Dispositions gains (losses) on contracts terminated in prior year:                                         |         |
| 5.1  | Total gain (loss) recognized for terminations in prior year                                                |         |
| 5.2  | Total gain (loss) adjusted into the hedged item(s) for terminations in prior year                          |         |
| 6.   | Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)                          | 369,062 |
| 7.   | Deduct total nonadmitted amounts                                                                           |         |
| 8.   | Statement value at end of current period (Line 6 minus Line 7)                                             | 369,062 |

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

**N O N E**

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

**N O N E**

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

|     |                                                                                                | Book/Adjusted Carrying Value Check |
|-----|------------------------------------------------------------------------------------------------|------------------------------------|
| 1.  | Part A, Section 1, Column 14.....                                                              | (5,643,543)                        |
| 2.  | Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance ..... | 369,062                            |
| 3.  | Total (Line 1 plus Line 2) .....                                                               | (5,274,481)                        |
| 4.  | Part D, Section 1, Column 6 .....                                                              | 9,211,917                          |
| 5.  | Part D, Section 1, Column 7 .....                                                              | (14,486,398)                       |
| 6.  | Total (Line 3 minus Line 4 minus Line 5) .....                                                 |                                    |
|     |                                                                                                | Fair Value Check                   |
| 7.  | Part A, Section 1, Column 16 .....                                                             | (3,383,090)                        |
| 8.  | Part B, Section 1, Column 13 .....                                                             | 369,062                            |
| 9.  | Total (Line 7 plus Line 8) .....                                                               | (3,014,028)                        |
| 10. | Part D, Section 1, Column 9 .....                                                              | 11,283,309                         |
| 11. | Part D, Section 1, Column 10 .....                                                             | (14,297,338)                       |
| 12. | Total (Line 9 minus Line 10 minus Line 11) .....                                               |                                    |
|     |                                                                                                | Potential Exposure Check           |
| 13. | Part A, Section 1, Column 21 .....                                                             | 2,976,751                          |
| 14. | Part B, Section 1, Column 20 .....                                                             | 353,299                            |
| 15. | Part D, Section 1, Column 12 .....                                                             | 3,330,050                          |
| 16. | Total (Line 13 plus Line 14 minus Line 15) .....                                               |                                    |

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

|                                                                                           | 1           | 2     | 3                            | 4     |
|-------------------------------------------------------------------------------------------|-------------|-------|------------------------------|-------|
|                                                                                           | Total       | Bonds | Money Market<br>Mutual funds | Other |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 68,003,724  |       | 68,003,724                   |       |
| 2. Cost of cash equivalents acquired .....                                                | 726,467,862 |       | 726,467,862                  |       |
| 3. Accrual of discount .....                                                              |             |       |                              |       |
| 4. Unrealized valuation increase/(decrease) .....                                         |             |       |                              |       |
| 5. Total gain (loss) on disposals .....                                                   |             |       |                              |       |
| 6. Deduct consideration received on disposals .....                                       | 536,848,063 |       | 536,848,063                  |       |
| 7. Deduct amortization of premium .....                                                   |             |       |                              |       |
| 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) ..... | 257,623,523 |       | 257,623,523                  |       |
| 11. Deduct total nonadmitted amounts .....                                                |             |       |                              |       |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 257,623,523 |       | 257,623,523                  |       |

Schedule A - Part 1 - Real Estate Owned

**N O N E**

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

# SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1                                                                     | 2                                | 3                |       | 4            |                  | 5                   | 6                                                                        | 7          | 8       | Change in Book Value/Recorded Investment |    |    |                                   | 14                                              | 15 |
|-----------------------------------------------------------------------|----------------------------------|------------------|-------|--------------|------------------|---------------------|--------------------------------------------------------------------------|------------|---------|------------------------------------------|----|----|-----------------------------------|-------------------------------------------------|----|
| Loan Number                                                           | Restr-<br>icted<br>Asset<br>Code | City             | State | Loan<br>Type | Date<br>Acquired | Rate of<br>Interest | Book<br>Value/Recorded<br>Investment<br>Excluding<br>Accrued<br>Interest | 9          | 10      | 11                                       | 12 | 13 | Value of<br>Land and<br>Buildings | Date of<br>Last<br>Appraisal<br>or<br>Valuation |    |
| 19336                                                                 |                                  | VARIOUS          | FL    |              | ..05/17/2019     | 4.115               | 3,350,216                                                                |            |         |                                          |    |    | 7,430,218                         | 12/31/2023                                      |    |
| 7100010                                                               |                                  | YONERS           | NY    |              | 11/19/2019       | 4.000               | 4,637,773                                                                |            |         |                                          |    |    | 8,791,541                         | 12/11/2023                                      |    |
| 7200142                                                               |                                  | SUNNYVALE        | CA    |              | ..07/31/2017     | 4.963               | 27,305,360                                                               |            | 401,621 |                                          |    |    | 337,183,089                       | 09/06/2023                                      |    |
| 7200216                                                               |                                  | CHICAGO          | IL    |              | ..05/26/2021     | 4.740               | 7,142,857                                                                |            |         |                                          |    |    | 8,441,558                         | 09/07/2023                                      |    |
| 7200352                                                               |                                  | LONG ISLAND CITY | NY    |              | ..05/27/2021     | 3.660               | 9,980,511                                                                |            |         |                                          |    |    | 15,000,000                        | 09/13/2023                                      |    |
| 7200380                                                               |                                  | CHICAGO          | IL    |              | ..08/16/2022     | 4.740               | 2,600,156                                                                |            |         |                                          |    |    | 8,441,558                         | 09/07/2023                                      |    |
| 05999999. Mortgages in good standing - commercial mortgages-all other |                                  |                  |       |              |                  |                     |                                                                          | 55,026,873 | 401,621 |                                          |    |    | 385,287,974                       | XXX                                             |    |
| 7200276                                                               |                                  | TRACY            | CA    |              | ..08/24/2018     | 5.410               | 8,375,000                                                                |            |         |                                          |    |    | 37,125,001                        | 01/29/2024                                      |    |
| 06999999. Mortgages in good standing - mezzanine loans                |                                  |                  |       |              |                  |                     |                                                                          | 8,375,000  |         |                                          |    |    | 37,125,001                        | XXX                                             |    |
| 08999999. Total mortgages in good standing                            |                                  |                  |       |              |                  |                     |                                                                          | 63,401,873 | 401,621 |                                          |    |    | 422,412,975                       | XXX                                             |    |
| 16999999. Total - restructured mortgages                              |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   | XXX                                             |    |
| 24999999. Total - mortgages with overdue interest over 90 days        |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   | XXX                                             |    |
| 32999999. Total - mortgages in the process of foreclosure             |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   | XXX                                             |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |
|                                                                       |                                  |                  |       |              |                  |                     |                                                                          |            |         |                                          |    |    |                                   |                                                 |    |

General Interrogatory:

- |    |                                                                               |                 |                          |
|----|-------------------------------------------------------------------------------|-----------------|--------------------------|
| 1. | Mortgages in good standing \$                                                 | unpaid taxes \$ | interest due and unpaid. |
| 2. | Restructured mortgages \$                                                     | unpaid taxes \$ | interest due and unpaid. |
| 3. | Mortgages with overdue interest over 90 days not in process of foreclosure \$ | unpaid taxes \$ | interest due and unpaid  |
| 4. | Mortgages in process of foreclosure \$                                        | unpaid taxes \$ | interest due and unpaid. |





SCHEDULE BA - PART 1

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

| 1                    | 2                                                                                                                                                | 3                       | 4             |       | 6                                 | 7                                                                         | 8                        | 9                 | 10          | 11         | 12                            | Change in Book/Adjusted Carrying Value |          |    |    | 18     | 19                                       | 20                           |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------|-------|-----------------------------------|---------------------------------------------------------------------------|--------------------------|-------------------|-------------|------------|-------------------------------|----------------------------------------|----------|----|----|--------|------------------------------------------|------------------------------|
| CUSIP Identification | Name or Description                                                                                                                              | Restr- icted Asset Code | City          | State | Name of Vendor or General Partner | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Date Originally Acquired | Type and Strategy | Actual Cost | Fair Value | Book/ Adjusted Carrying Value | 13                                     | 14       | 15 | 16 | 17     | Commit- ment for Additional Invest- ment | Percent- tage of Owner- ship |
| 361970-AN-9          | GS Mortgage Securities Corp Tr GSIS 2013-61 DM 3.72% 04/10/31                                                                                    |                         | New York      | NY    |                                   | 6.                                                                        | 01/01/2025               |                   | 16,347,861  | 14,427,814 | 14,427,814                    | (1,914,767)                            | (5,280)  |    |    |        | 616,876                                  | 0.000                        |
| 05999999             | Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation assigned by the SVO - |                         |               |       |                                   |                                                                           |                          | unaffiliated      | 16,347,861  | 14,427,814 | 14,427,814                    | (1,914,767)                            | (5,280)  |    |    |        | 616,876                                  | XXX                          |
| 184000-AE-5          | QUADRANGLE G P INVESTORS II QUADRANGLE CAP PARTNERS II                                                                                           |                         | WILMINGTON    | DE    |                                   |                                                                           | 03/17/2005               | 3                 |             | 27,865     | 27,865                        | (11,311)                               |          |    |    |        | 19,860                                   | 0.430                        |
| 19999999             | Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks -              |                         |               |       |                                   |                                                                           |                          | unaffiliated      |             | 27,865     | 27,865                        | (11,311)                               |          |    |    |        | 19,860                                   | XXX                          |
| 184000-AC-7          | FID FIRST Dominion Funding I LP, FIRST DOMINION                                                                                                  |                         | BOSTON        | MA    |                                   | FEF LP                                                                    | 06/10/1998               |                   | 1           | 301,467    | 301,467                       |                                        |          |    |    |        |                                          |                              |
| 25999999             | Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other -                      |                         |               |       |                                   |                                                                           |                          | unaffiliated      | 1           | 301,467    | 301,467                       |                                        |          |    |    |        |                                          | XXX                          |
| 30698P-AA-1          | Farmers Exchange Capital II Subordinated 6.15% 11/01/53                                                                                          |                         | Los Angeles   | DE    |                                   | 2.A FE                                                                    | 07/26/2016               |                   | 3,691,176   | 3,341,849  | 3,565,318                     |                                        | (16,578) |    |    |        | 209,134                                  | 0.000                        |
| 575767-AP-9          | Massachusetts Mutual Life Insu Subordinated 3.20% 12/01/61                                                                                       |                         | Springfield   | MA    |                                   | 1.D FE                                                                    | 11/18/2021               |                   | 6,945,190   | 4,190,505  | 6,946,184                     |                                        | 755      |    |    |        | 224,000                                  | 0.000                        |
| 575767-AK-4          | Massachusetts Mutual Life Insu Subordinated 4.50% 04/15/65                                                                                       |                         | Springfield   | MA    |                                   | 1.D FE                                                                    | 06/27/2016               |                   | 1,930,620   | 1,519,904  | 1,935,215                     |                                        | 588      |    |    |        | 90,000                                   | 0.000                        |
| 64952G-AQ-1          | New York Life Insurance Co SUB 4.45% 05/15/69                                                                                                    |                         | New York      | NY    |                                   | 1.D FE                                                                    | 04/01/2019               |                   | 3,971,120   | 3,116,821  | 3,972,601                     |                                        | 203      |    |    |        | 178,000                                  | 0.000                        |
| 64952G-AT-5          | New York Life Insurance Co SUBORDINATED 3.75% 05/15/50                                                                                           |                         | New York      | NY    |                                   | 1.D FE                                                                    | 04/08/2020               |                   | 4,969,450   | 3,716,659  | 4,973,098                     |                                        | 663      |    |    |        | 187,500                                  | 0.000                        |
| 688138-AC-4          | Northwestern Mutual Life Insur Subordinated 3.625% 09/30/59                                                                                      |                         | Milwaukee     | WI    |                                   | 1.D FE                                                                    | 09/12/2019               |                   | 1,989,500   | 1,394,132  | 1,990,341                     |                                        | 144      |    |    |        | 72,500                                   | 0.000                        |
| 69448F-AA-9          | Pacific Life Insurance Co Subordinated 4.30% 10/24/67                                                                                            |                         | Newport Beach | CA    |                                   | 1.F FE                                                                    | 10/17/2017               |                   | 2,737,243   | 2,210,380  | 2,737,951                     |                                        | 100      |    |    |        | 118,250                                  | 0.000                        |
| 878091-BQ-1          | Teachers Insurance & Annuity A SUB 3.30% 05/15/50                                                                                                |                         | New York      | NY    |                                   | 1.D FE                                                                    | 05/04/2020               |                   | 1,997,940   | 1,375,256  | 1,997,674                     |                                        | 61       |    |    |        | 66,000                                   | 0.000                        |
| 878091-BQ-0          | Teachers Insurance & Annuity A Subordinated 6.85% 12/16/39                                                                                       |                         | New York      | NY    |                                   | 1.D FE                                                                    | 07/27/2016               |                   | 1,382,676   | 1,165,552  | 1,283,399                     |                                        | (13,839) |    |    |        | 69,459                                   | 0.000                        |
| 878091-BF-3          | Teachers Insurance & Annuity A Subordinated 4.27% 05/15/47                                                                                       |                         | New York      | NY    |                                   | 1.D FE                                                                    | 06/11/2020               |                   | 1,187,610   | 822,564    | 1,160,167                     |                                        | (5,318)  |    |    |        | 42,700                                   | 0.000                        |
| 878091-BQ-8          | Teachers Insurance & Annuity A Subordinated 4.90% 09/15/44                                                                                       |                         | New York      | NY    |                                   | 1.D FE                                                                    | 08/02/2016               |                   | 8,460,948   | 6,915,648  | 8,277,738                     |                                        | (23,516) |    |    |        | 372,351                                  | 0.000                        |
| 27999999             | Surplus notes - unaffiliated                                                                                                                     |                         |               |       |                                   |                                                                           |                          |                   | 39,272,873  | 29,769,270 | 38,841,686                    |                                        | (56,757) |    |    |        | 1,629,894                                | XXX                          |
| 06368L-BV-1          | Bank of Montreal Junior Subordinated 6.875% 11/26/85                                                                                             |                         | Montreal      | CAN   |                                   | 2.C FE                                                                    | 10/08/2025               |                   | 3,578,750   | 3,613,641  | 3,576,018                     |                                        | (2,732)  |    |    |        | 78,203                                   | 0.000                        |
| AP4442-22-8          | ASR Nederland NV Subordinated 4.625% Perpet.                                                                                                     |                         | Amsterdam     | NLD   |                                   | 2.C 2*                                                                    | 12/17/2025               |                   | 6,223,844   | 6,202,883  | 6,226,477                     |                                        |          |    |    | 2,633  | 0.000                                    |                              |
| Y09122-49-1          | AXA SA Junior Subordinated 6.48% Perpet. - Nationali de Bui ding Society Junior                                                                  |                         | Frankfurt     | FRA   |                                   | 2.A 2*                                                                    | 12/17/2025               |                   | 21,366,340  | 21,337,770 | 21,384,276                    |                                        | (5,657)  |    |    | 23,594 | 0.000                                    |                              |
| Y06904-17-0          | Subordinated 7.875% Perpet.                                                                                                                      |                         | London        | GBR   |                                   | 2.C 2*                                                                    | 10/08/2025               |                   | 12,167,723  | 12,386,098 | 12,228,371                    |                                        | (11,112) |    |    | 71,760 | 482,707                                  | 0.000                        |
| 29999999             | Capital notes - unaffiliated                                                                                                                     |                         |               |       |                                   |                                                                           |                          |                   | 43,336,657  | 43,540,382 | 43,415,142                    |                                        | (19,501) |    |    | 97,987 | 560,910                                  | XXX                          |
| 68999999             | Total - unaffiliated                                                                                                                             |                         |               |       |                                   |                                                                           |                          |                   | 98,957,382  | 88,066,808 | 97,013,974                    | (1,926,078)                            | (81,538) |    |    | 97,987 | 2,827,540                                | XXX                          |
| 69999999             | Total - affiliated                                                                                                                               |                         |               |       |                                   |                                                                           |                          |                   |             |            |                               |                                        |          |    |    |        |                                          | XXX                          |
| 70999999             | Totals                                                                                                                                           |                         |               |       |                                   |                                                                           |                          |                   | 98,957,382  | 88,066,808 | 97,013,974                    | (1,926,078)                            | (81,538) |    |    | 97,987 | 2,827,540                                | XXX                          |

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

| Line Number | 1A  | 1B         | 1C  | 1D  | 1E         | 1F  | 1G  |
|-------------|-----|------------|-----|-----|------------|-----|-----|
| 1A          | ... | ...        | ... | ... | ...        | ... | ... |
| 1B          | ... | 24,949,594 | ... | ... | 32,538,417 | ... | ... |
| 1C          | ... | ...        | ... | ... | ...        | ... | ... |
| 1D          | ... | ...        | ... | ... | ...        | ... | ... |
| 1E          | ... | ...        | ... | ... | ...        | ... | ... |
| 1F          | ... | ...        | ... | ... | ...        | ... | ... |

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

| 1<br>CUSIP<br>Identification | 2<br>Name or Description                                                                                                                                      | 3<br>Location |       | 5<br>Name of Vendor<br>or General Partner | 6                              | 7                       | 8                                        | 9                                                  | 10                        | 11                         |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------|-------------------------------------------|--------------------------------|-------------------------|------------------------------------------|----------------------------------------------------|---------------------------|----------------------------|
|                              |                                                                                                                                                               | City          | State |                                           | Date<br>Originally<br>Acquired | Type<br>and<br>Strategy | Actual Cost<br>at Time of<br>Acquisition | Additional<br>Investment Made<br>After Acquisition | Amount of<br>Encumbrances | Percentage of<br>Ownership |
| 361970-AN-9                  | GS Mortgage Securities Corp. Tr. GSIS 2013-G1 DM 3.72% 04/10/31                                                                                               | New York      | NY    | Transfer from Schedule D                  | .01/01/2025                    |                         | 17,180,226                               |                                                    |                           | XXX                        |
| 0599999                      | Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation assigned by the SVO - unaffiliated |               |       |                                           |                                |                         |                                          |                                                    |                           |                            |
| 06368L-8V-1                  | Bank of Montreal Junior Subordinated 6.875% 11/26/85                                                                                                          | Montreal      | CAN   | Citigroup                                 | 10/08/2025                     |                         | 3,578,750                                |                                                    |                           | 0.000                      |
| 06368L-05-8                  | Bank of Montreal Unsecured 7.700% 05/26/84                                                                                                                    | Montreal      | CAN   | Transfer from Schedule D                  | .01/01/2025                    |                         | 10,000,000                               |                                                    |                           | 0.000                      |
| AP4442-22-8                  | ASR Nederland NV Subordinated 4.625% Perpet.                                                                                                                  | Amsterdam     | NLD   | Bank of America                           | 12/17/2025                     |                         | 6,223,943                                |                                                    |                           | 0.000                      |
| Y09122-49-1                  | ANA SA Junior Subordinated 6.48% Perpet.                                                                                                                      | Paris         | FRA   | Bank of America                           | 12/17/2025                     |                         | 21,366,340                               |                                                    |                           | 0.000                      |
| 05565A-5P-0                  | BNP Paribas SA Junior Subordinated 8.500% Perpet.                                                                                                             | Paris         | FRA   |                                           | 09/23/2024                     |                         | 6,256,750                                |                                                    |                           | 0.000                      |
| YN0904-17-0                  | Nationwide Building Society Junior Subordinated 7.875% Perpet.                                                                                                | London        | GBR   | Morgan Stanley                            | 10/08/2025                     |                         | 12,167,723                               |                                                    |                           | 0.000                      |
| 2999999                      | Capital notes - unaffiliated                                                                                                                                  |               |       |                                           |                                |                         | 59,593,406                               |                                                    |                           | XXX                        |
| 6899999                      | Total - unaffiliated                                                                                                                                          |               |       |                                           |                                |                         | 76,773,632                               |                                                    |                           | XXX                        |
| 6999999                      | Total - affiliated                                                                                                                                            |               |       |                                           |                                |                         |                                          |                                                    |                           | XXX                        |
|                              |                                                                                                                                                               |               |       |                                           |                                |                         |                                          |                                                    |                           |                            |
|                              |                                                                                                                                                               |               |       |                                           |                                |                         |                                          |                                                    |                           |                            |
|                              |                                                                                                                                                               |               |       |                                           |                                |                         |                                          |                                                    |                           |                            |
|                              |                                                                                                                                                               |               |       |                                           |                                |                         |                                          |                                                    |                           |                            |
| 7099999                      | Totals                                                                                                                                                        |               |       |                                           |                                |                         | 76,773,632                               |                                                    |                           | XXX                        |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

# SCHEDULE BA - PART 3

| 1                                                                                                                                                                       | 2                                                             | Location    |       | 5                                       | 6                        | 7             | 8                                                          | Change in Book/Adjusted Carrying Value |           |    |    |           | 15 | 16                                                         | 17             | 18                                       | 19                               | 20                            |                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------|-------|-----------------------------------------|--------------------------|---------------|------------------------------------------------------------|----------------------------------------|-----------|----|----|-----------|----|------------------------------------------------------------|----------------|------------------------------------------|----------------------------------|-------------------------------|--------------------|
| CUSIP Identification                                                                                                                                                    | Name or Description                                           | City        | State | Name of Purchaser or Nature of Disposal | Date Originally Acquired | Disposal Date | Book/Adjusted Carrying Value Less Encumbrances, Prior Year | 9                                      | 10        | 11 | 12 | 13        | 14 | Book/Adjusted Carrying Value Less Encumbrances on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Invest-ment Income |
| 361970-AN-9                                                                                                                                                             | GS Mortgage Securities Corp Tr GSIS 2015-01 DM 3.72% 04/10/31 | New York    | NY    | Paydown                                 | 01/01/2025               | 12/01/2025    | 832,965                                                    |                                        | (25)      |    |    | (25)      |    | 832,339                                                    | 832,339        |                                          |                                  |                               | 16,664             |
| 05999999. Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation assigned by the SVO - unaffiliated |                                                               |             |       |                                         |                          |               |                                                            |                                        |           |    |    |           |    |                                                            |                |                                          |                                  |                               |                    |
| 30958P-4A-1                                                                                                                                                             | Farmers Exchange Capital II Subordinated 6.15% 11/01/53       | Los Angeles | CA    | Go down Sachs                           | 07/14/2017               | 03/27/2025    | 832,365                                                    |                                        | (25)      |    |    | (15,141)  |    | 832,339                                                    | 832,339        |                                          |                                  |                               | 16,664             |
| 27999999. Surplus notes - unaffiliated                                                                                                                                  |                                                               |             |       |                                         |                          |               |                                                            |                                        |           |    |    |           |    |                                                            |                |                                          |                                  |                               |                    |
| 06368L-05-8                                                                                                                                                             | Bank of Montreal Unsecured 7.700% 05/26/84                    | Montreal    | CAN   | Royal Bank of Canada                    | 01/01/2025               | 02/27/2025    | 10,000,000                                                 |                                        |           |    |    |           |    | 10,000,000                                                 | 10,311,986     |                                          | 311,986                          | 311,986                       | 169,686            |
| 05565A-5R-0                                                                                                                                                             | BNP Paribas SA Junior Subordinated Perpet 6.500%              | Paris       | FRA   | Barclays                                | 09/23/2024               | 10/08/2025    | 6,055,745                                                  | (111,626)                              | (111,626) |    |    | (111,626) |    | 6,145,124                                                  | 6,158,904      |                                          | 13,780                           | 13,780                        | 588,319            |
| 29999999. Capital notes - unaffiliated                                                                                                                                  |                                                               |             |       |                                         |                          |               |                                                            |                                        |           |    |    |           |    |                                                            |                |                                          |                                  |                               |                    |
| 68999999. Total - unaffiliated                                                                                                                                          |                                                               |             |       |                                         |                          |               |                                                            |                                        |           |    |    |           |    |                                                            |                |                                          |                                  |                               |                    |
| 69999999. Total - affiliated                                                                                                                                            |                                                               |             |       |                                         |                          |               |                                                            |                                        |           |    |    |           |    |                                                            |                |                                          |                                  |                               |                    |
|                                                                                                                                                                         |                                                               |             |       |                                         |                          |               |                                                            |                                        |           |    |    |           |    |                                                            |                |                                          |                                  |                               |                    |
|                                                                                                                                                                         |                                                               |             |       |                                         |                          |               |                                                            |                                        |           |    |    |           |    |                                                            |                |                                          |                                  |                               |                    |
|                                                                                                                                                                         |                                                               |             |       |                                         |                          |               |                                                            |                                        |           |    |    |           |    |                                                            |                |                                          |                                  |                               |                    |
|                                                                                                                                                                         |                                                               |             |       |                                         |                          |               |                                                            |                                        |           |    |    |           |    |                                                            |                |                                          |                                  |                               |                    |
|                                                                                                                                                                         |                                                               |             |       |                                         |                          |               |                                                            |                                        |           |    |    |           |    |                                                            |                |                                          |                                  |                               |                    |
|                                                                                                                                                                         |                                                               |             |       |                                         |                          |               |                                                            |                                        |           |    |    |           |    |                                                            |                |                                          |                                  |                               |                    |
|                                                                                                                                                                         |                                                               |             |       |                                         |                          |               |                                                            |                                        |           |    |    |           |    |                                                            |                |                                          |                                  |                               |                    |
|                                                                                                                                                                         |                                                               |             |       |                                         |                          |               |                                                            |                                        |           |    |    |           |    |                                                            |                |                                          |                                  |                               |                    |
| 70999999 - Totals                                                                                                                                                       |                                                               |             |       |                                         |                          |               | 19,500,865                                                 |                                        | (126,792) |    |    | (126,792) |    | 19,575,078                                                 | 19,777,809     |                                          | 202,731                          | 202,731                       | 823,068            |

SCHEDULE D - PART 1 - SECTION 1

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

| 1                                                                                                  | 2                                                             | 3                                | 4                                                                                                                  | 5              | 6            | 7             | 8                                      | Change in Book/Adjusted Carrying Value             |                                                        |                                                                  |                                                                                        | Interest             |                         |              |                                        |                                     | Dates      |                                           | 20                            |  |
|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------|--------------|---------------|----------------------------------------|----------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------|-------------------------|--------------|----------------------------------------|-------------------------------------|------------|-------------------------------------------|-------------------------------|--|
|                                                                                                    |                                                               |                                  |                                                                                                                    |                |              |               |                                        | 9                                                  | 10                                                     | 11                                                               | 12                                                                                     | 13                   | 14                      | 15           | 16                                     | 17                                  | 18         | 19                                        |                               |  |
| CUSIP Identification                                                                               | Description                                                   | Re-<br>stricted<br>Asset<br>Code | NAIC<br>Design-<br>nation,<br>NAIC<br>Design-<br>nation<br>Modifier<br>and<br>SVO<br>Admin-<br>istrative<br>Symbol | Actual<br>Cost | Par<br>Value | Fair<br>Value | Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Impairment<br>Recognized | Total<br>Foreign<br>Exchange<br>Change<br>in<br>Book/<br>Adjusted<br>Carrying<br>Value | Stated<br>Rate<br>of | Effective<br>Rate<br>of | When<br>Paid | Interest<br>Income<br>Due &<br>Accrued | Interest<br>Received<br>During Year | Acquired   | Stated<br>Contractual<br>Maturity<br>Date | Payment<br>Due at<br>Maturity |  |
| 912810-05-0                                                                                        | United States Treasury Note/66 US TREASURY BOND               | SD                               | 1 A                                                                                                                | 227,594        | 200,000      | 180,548       | 218,011                                |                                                    | (907)                                                  |                                                                  |                                                                                        | 3.750                | 3.022                   | FA           | 2,802                                  | 7,500                               | 02/26/2013 | 06/15/2041                                | 203,750                       |  |
| 912810-SN-9                                                                                        | United States Treasury Note/66 US TREASURY N/B                | SD                               | 1 A                                                                                                                | 378,281        | 500,000      | 349,964       | 393,577                                |                                                    | 5,131                                                  |                                                                  |                                                                                        | 1.875                | 3.727                   | FA           | 3,303                                  | 9,506                               | 12/06/2022 | 02/15/2041                                | 504,688                       |  |
| 912810-TA-6                                                                                        | United States Treasury Note/66 US TREASURY N/B                | SD                               | 1 A                                                                                                                | 347,422        | 500,000      | 337,977       | 362,268                                |                                                    | 6,129                                                  |                                                                  |                                                                                        | 1.750                | 4.165                   | FA           | 3,269                                  | 8,750                               | 07/13/2023 | 06/15/2041                                | 504,375                       |  |
| 912802-BH-3                                                                                        | United States Treasury Note/66 US TREASURY N/B                | SD                               | 1 A                                                                                                                | 2,466,094      | 2,505,000    | 2,498,211     | 2,504,298                              |                                                    | 8,606                                                  |                                                                  |                                                                                        | 0.375                | 0.722                   | J            | 3,931                                  | 9,394                               | 07/16/2021 | 01/31/2026                                | 2,509,697                     |  |
| 001999999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC) |                                                               |                                  |                                                                                                                    |                |              |               |                                        |                                                    |                                                        |                                                                  |                                                                                        |                      |                         |              |                                        |                                     |            |                                           |                               |  |
| 688209-BL-7                                                                                        | Panama Government International Senior Unsecured              |                                  | 2 C FE                                                                                                             | 3,419,391      | 3,705,000    | 3,366,700     | 3,478,154                              |                                                    | 18,959                                                 |                                                                  |                                                                                        | XXX                  | XXX                     | XXX          | 13,505                                 | 35,150                              | XXX        | XXX                                       | 3,722,510                     |  |
| 767216-AA-6                                                                                        | Rio Smart Lighting Sarl Secured                               |                                  | 1 C FE                                                                                                             | 2,258,300      | 2,000,000    | 1,327,926     | 2,239,688                              |                                                    | (3,803)                                                |                                                                  |                                                                                        | 3.870                | 3.282                   | J            | 33,970                                 | 77,400                              | 09/22/2020 | 07/23/2060                                | 1,232,434                     |  |
| 80413T-AJ-B                                                                                        | Saudi Government International Senior Unsecured               |                                  | 1 E FE                                                                                                             | 5,619,823      | 5,874,402    | 5,580,882     | 5,874,402                              |                                                    |                                                        |                                                                  | 664,060                                                                                | 12,250               | 12,254                  | MS           | 201,882                                | 678,704                             | 10/22/2021 | 09/20/2032                                | 7,041,399                     |  |
| 003999999999. Subtotal - issuer credit obligations - non-U.S. sovereign                            |                                                               |                                  |                                                                                                                    |                |              |               |                                        |                                                    |                                                        |                                                                  |                                                                                        |                      |                         |              |                                        |                                     |            |                                           |                               |  |
| jurisdiction securities                                                                            |                                                               |                                  |                                                                                                                    |                |              |               |                                        |                                                    |                                                        |                                                                  |                                                                                        |                      |                         |              |                                        |                                     |            |                                           |                               |  |
| 072024-XQ-0                                                                                        | Bay Area Toll Authority BAY AREA CA TOLL AUTH                 |                                  | 1 C FE                                                                                                             | 9,834,643      | 9,874,402    | 8,718,327     | 10,076,054                             |                                                    | (2,971)                                                |                                                                  | 664,060                                                                                | XXX                  | XXX                     | XXX          | 256,418                                | 856,104                             | XXX        | XXX                                       | 10,323,833                    |  |
| 114894-ZU-5                                                                                        | County of Broward FL Airport S BROWARD CNTY FL APT            |                                  | 1 E FE                                                                                                             | 6,245,000      | 6,245,000    | 5,052,143     | 6,245,000                              |                                                    |                                                        |                                                                  |                                                                                        | 2,852                | 2,851                   | AO           | 44,527                                 | 178,107                             | 03/03/2021 | 04/01/2038                                | 6,334,054                     |  |
| 114894-ZV-3                                                                                        | County of Broward FL Airport S BROWARD CNTY FL APT            |                                  | 1 E FE                                                                                                             | 1,000,000      | 1,000,000    | 883,240       | 1,000,000                              |                                                    |                                                        |                                                                  |                                                                                        | 3.034                | 3.033                   | AO           | 7,585                                  | 30,340                              | 11/01/2019 | 10/01/2033                                | 1,015,170                     |  |
| 114894-ZW-1                                                                                        | County of Broward FL Airport S BROWARD CNTY FL APT            |                                  | 1 E FE                                                                                                             | 1,000,000      | 1,000,000    | 887,660       | 1,000,000                              |                                                    |                                                        |                                                                  |                                                                                        | 3.084                | 3.083                   | AO           | 7,710                                  | 30,840                              | 11/01/2019 | 10/01/2034                                | 1,015,420                     |  |
| 114894-ZH-1                                                                                        | County of Broward FL Airport S BROWARD CNTY FL APT            |                                  | 1 E FE                                                                                                             | 2,000,000      | 2,000,000    | 1,689,760     | 2,000,000                              |                                                    |                                                        |                                                                  |                                                                                        | 3.477                | 3.476                   | AO           | 17,365                                 | 69,540                              | 11/01/2019 | 10/01/2043                                | 125,695                       |  |
| 235036-6Z-8                                                                                        | Dallas Fort Worth International DALLAS-FORT WORTH-C           |                                  | 1 E FE                                                                                                             | 3,031,980      | 3,000,000    | 2,431,230     | 3,018,437                              |                                                    | (3,509)                                                |                                                                  |                                                                                        | 3.089                | 2,951                   | MM           | 15,445                                 | 92,670                              | 12/22/2021 | 11/01/2040                                | 771,008                       |  |
| 235416-3Y-8                                                                                        | City of Dallas TX Waterworks & DALLAS WTRKWS & SWR-B          | SD                               | 1 C FE                                                                                                             | 750,000        | 750,000      | 747,353       | 750,000                                |                                                    |                                                        |                                                                  |                                                                                        | 3,229                | 3,229                   | AO           | 6,054                                  | 23,124                              | 08/22/2012 | 10/01/2026                                | 762,109                       |  |
| 250336-EZ-3                                                                                        | Deschutes County Hospital Faci DESCHUTES CO HOSP FAC          |                                  | 1 F FE                                                                                                             | 8,680,880      | 8,100,000    | 6,401,916     | 8,618,389                              |                                                    | (16,285)                                               |                                                                  |                                                                                        | 3,985                | 3,552                   | J            | 161,393                                | 322,785                             | 12/22/2021 | 01/01/2050                                | 2,489,897                     |  |
| 295139-AR-0                                                                                        | Golden State Tobacco Securitized GOLDEN ST TOBACCO - B        |                                  | 1 D                                                                                                                | 1,613,000      | 1,613,000    | 1,573,998     | 1,613,000                              |                                                    |                                                        |                                                                  |                                                                                        | 4,520                | 4,520                   | AO           | 18,227                                 | 72,908                              | 04/16/2018 | 04/01/2038                                | 233,398                       |  |
| 38122N-B5-0                                                                                        | Indiana Finance Authority INDIANA ST FIN AUTH R               |                                  | 1 D FE                                                                                                             | 8,500,000      | 8,500,000    | 7,525,390     | 8,500,000                              |                                                    |                                                        |                                                                  |                                                                                        | 2,746                | 2,745                   | J            | 19,451                                 | 233,410                             | 09/30/2021 | 06/01/2034                                | 2,255,219                     |  |
| 455060-6P-5                                                                                        | Indiana Finance Authority INDIANA ST FIN AUTH R               |                                  | 1 D FE                                                                                                             | 2,000,000      | 2,000,000    | 1,837,740     | 2,000,000                              |                                                    |                                                        |                                                                  |                                                                                        | 3,287                | 3,287                   | MS           | 21,913                                 | 65,740                              | 10/30/2019 | 03/01/2034                                | 2,032,870                     |  |
| 455060-6Q-3                                                                                        | Indiana Finance Authority INDIANA ST FIN AUTH R               | SD                               | 1 D FE                                                                                                             | 3,050,000      | 3,050,000    | 2,698,152     | 3,050,000                              |                                                    |                                                        |                                                                  |                                                                                        | 3,630                | 3,630                   | MS           | 36,905                                 | 110,715                             | 10/30/2019 | 03/01/2039                                | 1,032,970                     |  |
| 786744-JH-6                                                                                        | Saginaw Hospital Finance Autho SAGINAW MI HOSP -K             |                                  | 1 E FE                                                                                                             | 7,031,600      | 7,000,000    | 5,049,310     | 7,017,791                              |                                                    | (3,617)                                                |                                                                  |                                                                                        | 3,385                | 3,323                   | J            | 118,475                                | 236,950                             | 12/22/2021 | 07/01/2050                                | 825,983                       |  |
| 797660-TK-5                                                                                        | San Francisco City & County AI SAN FRANCISCO APT              |                                  | 1 D FE                                                                                                             | 2,066,308      | 2,070,000    | 1,337,386     | 2,066,248                              |                                                    | (57)                                                   |                                                                  |                                                                                        | 2,958                | 2,960                   | MM           | 10,205                                 | 61,231                              | 12/22/2021 | 05/01/2051                                | 1,283,803                     |  |
| 83755V-L4-4                                                                                        | SOUTH DAKOTA HEALTH & EDUCATIO SOUTH DAKOTA ST                |                                  | 1 D FE                                                                                                             | 2,000,000      | 2,000,000    | 1,733,960     | 2,000,000                              |                                                    |                                                        |                                                                  |                                                                                        | 3,593                | 3,593                   | J            | 35,930                                 | 71,860                              | 11/06/2019 | 07/01/2039                                | 1,867,410                     |  |
| 83755V-L5-1                                                                                        | HLTH                                                          |                                  | 1 D FE                                                                                                             | 4,000,000      | 4,000,000    | 3,325,200     | 4,000,000                              |                                                    |                                                        |                                                                  |                                                                                        | 3,693                | 3,693                   | J            | 73,860                                 | 147,720                             | 11/06/2019 | 07/01/2042                                | 1,406,452                     |  |
| 882667-AZ-1                                                                                        | Texas Private Activity Bond Su TX ST PRIV ACTIVITY-B          |                                  | 2 A FE                                                                                                             | 2,000,000      | 2,000,000    | 1,603,260     | 2,000,000                              |                                                    |                                                        |                                                                  |                                                                                        | 3,922                | 3,922                   | J            | 218                                    | 78,440                              | 12/11/2019 | 12/31/2049                                | 122,158                       |  |
| 913366-XB-5                                                                                        | Regents of the University of C UNIV OF CALIFORNIA CA          |                                  | 1 D FE                                                                                                             | 9,000,000      | 9,000,000    | 5,985,900     | 9,000,000                              |                                                    |                                                        |                                                                  |                                                                                        | 3,006                | 3,006                   | MM           | 34,569                                 | 270,540                             | 02/27/2020 | 05/15/2050                                | 9,135,270                     |  |
| 913366-XC-3                                                                                        | Regents of the University of C UNIV OF CALIFORNIA CA          |                                  | 1 D FE                                                                                                             | 8,000,000      | 8,000,000    | 5,194,000     | 8,000,000                              |                                                    |                                                        |                                                                  |                                                                                        | 3,256                | 3,256                   | MM           | 33,284                                 | 260,480                             | 02/27/2020 | 05/15/2060                                | 8,130,240                     |  |
| 005999999999. Subtotal - issuer credit obligations - municipal bonds - special revenue             |                                                               |                                  |                                                                                                                    |                |              |               |                                        |                                                    |                                                        |                                                                  |                                                                                        |                      |                         |              |                                        |                                     |            |                                           |                               |  |
| jurisdiction securities                                                                            |                                                               |                                  |                                                                                                                    |                |              |               |                                        |                                                    |                                                        |                                                                  |                                                                                        |                      |                         |              |                                        |                                     |            |                                           |                               |  |
| 000000-0Q-0                                                                                        | GBC USA Ammunition Company, In GBC USA Ammunition Company, In |                                  | 2 B Z                                                                                                              | 71,968,768     | 71,328,000   | 55,967,598    | 71,878,865                             |                                                    | (23,488)                                               |                                                                  |                                                                                        | XXX                  | XXX                     | XXX          | 663,136                                | 2,357,400                           | XXX        | XXX                                       | 40,859,136                    |  |
| 001055-AV-4                                                                                        | Aflac Inc Senior Unsecured                                    |                                  | 1 E FE                                                                                                             | 19,000,000     | 19,000,000   | 19,000,000    | 19,000,000                             |                                                    |                                                        |                                                                  |                                                                                        | 7,042                | 7,042                   | FINN         | 133,804                                | 89,115                              | 11/21/2025 | 11/26/2030                                | 19,336,909                    |  |
| 001055-AV-8                                                                                        | Aflac Inc Senior Unsecured                                    |                                  | 1 E FE                                                                                                             | 10,034,340     | 7,182,991    | 6,903,716     | 7,182,991                              |                                                    | (4,417)                                                |                                                                  | 32,415                                                                                 | 1.159                | 1.159                   | AO           | 16,881                                 | 23,750                              | 10/12/2018 | 10/16/2030                                | 10,092,489                    |  |
| 001192-AA-6                                                                                        | Southern Co Gas Capital Corp Senior Unsecured                 |                                  | 2 A FE                                                                                                             | 665,931        | 500,000      | 441,049       | 643,759                                |                                                    | (89,707)                                               |                                                                  |                                                                                        | 4.750                | 2,988                   | J            | 10,951                                 | 274,128                             | 06/27/2020 | 01/15/2049                                | 511,875                       |  |
| 002068-DJ-8                                                                                        | AT&T Inc Senior Unsecured                                     |                                  | 2 B FE                                                                                                             | 4,266,659      | 4,666,000    | 4,827,285     | 6,329,398                              |                                                    | 5,736                                                  |                                                                  |                                                                                        | 5.875                | 2,893                   | MS           | 80,715                                 | 204,750                             | 02/02/2021 | 03/15/2041                                | 4,803,064                     |  |
| 002068-DJ-8                                                                                        | AT&T Inc Senior Unsecured                                     |                                  | 2 B FE                                                                                                             | 4,266,659      | 4,500,000    | 3,763,970     | 4,309,662                              |                                                    |                                                        |                                                                  |                                                                                        | 4.800                | 4,889                   | MS           | 63,700                                 | 204,750                             | 12/15/2016 | 03/09/2046                                | 4,652,375                     |  |

SCHEDULE D - PART 1 - SECTION 1

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

| 1                    | 2                                               | 3                                | 4                                                                                                                | 5              | 6            | 7             | 8                                      | Change in Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                                        |                      | Interest                |              |                                        |                                     |            | 19                                        | 20                            |
|----------------------|-------------------------------------------------|----------------------------------|------------------------------------------------------------------------------------------------------------------|----------------|--------------|---------------|----------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------|-------------------------|--------------|----------------------------------------|-------------------------------------|------------|-------------------------------------------|-------------------------------|
|                      |                                                 |                                  |                                                                                                                  |                |              |               |                                        | 9                                                  | 10                                                     | 11                                                                            | 12                                                                                     | 13                   | 14                      | 15           | 16                                     | 17                                  | 18         |                                           |                               |
| CUSIP Identification | Description                                     | Re-<br>stricted<br>Asset<br>Code | NAIC<br>Design-<br>ation,<br>NAIC<br>Design-<br>ation<br>Modifier<br>and<br>SVO<br>Admin-<br>istrative<br>Symbol | Actual<br>Cost | Par<br>Value | Fair<br>Value | Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Foreign<br>Exchange<br>Change<br>in<br>Book/<br>Adjusted<br>Carrying<br>Value | Stated<br>Rate<br>of | Effective<br>Rate<br>of | When<br>Paid | Interest<br>Income<br>Due &<br>Accrued | Interest<br>Received<br>During Year | Acquired   | Stated<br>Contractual<br>Maturity<br>Date | Payment<br>Due at<br>Maturity |
| 002068-FS-6          | AT&T Inc Senior Unsecured                       |                                  | 2.B FE                                                                                                           | 2,527,585      | 2,500,000    | 2,163,928     | 2,525,984                              |                                                    | (288)                                                  |                                                                               |                                                                                        | 5.300                | 5.233                   | FA           | 50,424                                 | 132,500                             | 11/30/2018 | 08/15/2058                                | 2,500,368                     |
| 002068-FU-1          | AT&T Inc Senior Unsecured                       |                                  | 2.B FE                                                                                                           | 3,036,115      | 3,000,000    | 2,694,398     | 3,032,113                              |                                                    | (693)                                                  |                                                                               |                                                                                        | 5.150                | 5.072                   | FA           | 58,796                                 | 154,500                             | 11/30/2018 | 02/15/2050                                | 3,000,429                     |
| 002068-G-1           | AT&T Inc Senior Unsecured                       |                                  | 2.B FE                                                                                                           | 257,007        | 220,000      | 203,480       | 233,357                                |                                                    | (3,798)                                                |                                                                               |                                                                                        | 6.500                | 4.446                   | MS           | 4,211                                  | 14,300                              | 11/23/2018 | 03/15/2029                                | 227,150                       |
| 002068-E-3           | AT&T Inc Senior Unsecured                       |                                  | 2.B FE                                                                                                           | 1,890,283      | 1,500,000    | 1,566,453     | 1,803,255                              |                                                    | (14,845)                                               |                                                                               |                                                                                        | 6.100                | 4.225                   | JJ           | 42,192                                 | 91,500                              | 05/15/2019 | 07/15/2040                                | 1,545,750                     |
| 002068-K-9           | AT&T Inc Senior Unsecured                       |                                  | 2.B FE                                                                                                           | 2,182,023      | 2,000,000    | 1,739,754     | 2,149,190                              |                                                    | (5,573)                                                |                                                                               |                                                                                        | 4.650                | 4.060                   | JD           | 7,750                                  | 93,000                              | 05/15/2019 | 06/01/2044                                | 2,046,500                     |
| 002068-L-7           | AT&T Inc Senior Unsecured                       |                                  | 2.B FE                                                                                                           | 1,969,447      | 2,000,000    | 1,772,238     | 1,973,959                              |                                                    | 768                                                    |                                                                               |                                                                                        | 4.850                | 4.954                   | JJ           | 44,728                                 | 97,000                              | 05/15/2019 | 07/15/2045                                | 2,046,500                     |
| 002068-Z-6           | AT&T Inc Senior Unsecured                       |                                  | 2.B FE                                                                                                           | 996,900        | 1,000,000    | 786,783       | 997,520                                |                                                    | 119                                                    |                                                                               |                                                                                        | 3.500                | 3.521                   | JD           | 2,917                                  | 35,000                              | 05/21/2020 | 06/01/2041                                | 1,017,500                     |
| 002068-IE-1          | AT&T Inc Senior Unsecured                       |                                  | 2.B FE                                                                                                           | 999,420        | 1,000,000    | 663,199       | 999,480                                |                                                    | 12                                                     |                                                                               |                                                                                        | 3.300                | 3.303                   | FA           | 13,750                                 | 33,000                              | 07/27/2020 | 02/01/2052                                | 1,016,500                     |
| 002871-AS-8          | AbbVie Inc Senior Unsecured                     |                                  | 1.G FE                                                                                                           | 3,276,660      | 3,000,000    | 2,717,453     | 3,221,363                              |                                                    | (7,624)                                                |                                                                               |                                                                                        | 4.700                | 4.133                   | MM           | 18,408                                 | 141,000                             | 07/24/2017 | 05/14/2045                                | 3,070,500                     |
| 002871-BD-0          | AbbVie Inc Senior Unsecured                     |                                  | 1.G FE                                                                                                           | 988,430        | 1,000,000    | 912,034       | 990,878                                |                                                    | 212                                                    |                                                                               |                                                                                        | 4.875                | 4.942                   | MM           | 6,365                                  | 48,750                              | 09/13/2018 | 11/14/2048                                | 1,024,375                     |
| 002871-CA-5          | AbbVie Inc Senior Unsecured                     |                                  | 1.G FE                                                                                                           | 1,993,173      | 2,000,000    | 1,788,534     | 1,994,535                              |                                                    | 288                                                    |                                                                               |                                                                                        | 4.050                | 4.076                   | MM           | 9,000                                  | 81,000                              | 11/17/2020 | 11/21/2039                                | 2,040,500                     |
| 009144-AS-1          | Air Lease Corp Senior Unsecured                 |                                  | 2.B FE                                                                                                           | 2,934,960      | 3,000,000    | 2,693,423     | 2,958,373                              |                                                    | 6,171                                                  |                                                                               |                                                                                        | 2.875                | 3.129                   | JJ           | 3,771                                  | 86,250                              | 01/05/2022 | 01/15/2032                                | 3,043,125                     |
| 020002-BC-4          | Allstate Corp/The Senior Unsecured              |                                  | 2.A FE                                                                                                           | 2,518,560      | 2,000,000    | 1,650,236     | 2,437,643                              |                                                    | (15,665)                                               |                                                                               |                                                                                        | 4.200                | 2.789                   | JD           | 3,733                                  | 84,000                              | 07/01/2020 | 12/15/2046                                | 2,042,000                     |
| 02079K-AO-2          | Alphabet Inc Senior Unsecured                   |                                  | 1.C FE                                                                                                           | 244,485        | 250,000      | 128,460       | 244,973                                |                                                    | 93                                                     |                                                                               |                                                                                        | 2.250                | 2.335                   | FA           | 2,125                                  | 5,625                               | 08/21/2020 | 08/15/2060                                | 252,813                       |
| 022095-AO-6          | Altria Group Inc Senior Unsecured               |                                  | 2.B FE                                                                                                           | 1,170,260      | 1,000,000    | 855,490       | 1,127,191                              |                                                    | (5,251)                                                |                                                                               |                                                                                        | 4.500                | 3.514                   | MM           | 7,375                                  | 45,000                              | 07/06/2016 | 05/02/2043                                | 1,022,500                     |
| 022095-AV-5          | Altria Group Inc Senior Unsecured               |                                  | 2.B FE                                                                                                           | 1,783,023      | 1,775,000    | 1,337,463     | 1,781,446                              |                                                    | (208)                                                  |                                                                               |                                                                                        | 3.875                | 3.849                   | MS           | 20,061                                 | 68,781                              | 10/26/2016 | 09/16/2046                                | 1,869,391                     |
| 023185-BM-7          | Amazon.com Inc Senior Unsecured                 |                                  | 1.E FE                                                                                                           | 3,967,532      | 4,000,000    | 3,214,772     | 3,970,601                              |                                                    | 431                                                    |                                                                               |                                                                                        | 4.250                | 4.293                   | FA           | 60,917                                 | 170,000                             | 06/06/2018 | 08/22/2057                                | 4,065,000                     |
| 026874-DK-2          | American International Group I Senior Unsecured |                                  | 2.A FE                                                                                                           | 5,717,258      | 5,400,000    | 4,754,382     | 5,668,130                              |                                                    | (10,664)                                               |                                                                               |                                                                                        | 4.500                | 4.094                   | JJ           | 111,375                                | 243,000                             | 10/22/2020 | 07/16/2044                                | 5,521,500                     |
| 03028P-G-1           | American Transmission Company SR NTS SER A      |                                  | 1.G                                                                                                              | 2,500,000      | 2,500,000    | 1,944,133     | 2,500,000                              |                                                    |                                                        |                                                                               |                                                                                        | 3.970                | 3.970                   | JJ           | 42,733                                 | 98,250                              | 11/15/2016 | 01/26/2047                                | 2,548,625                     |
| 03028P-QH-9          | American Transmission Company SR NTS SER B      |                                  | 1.G                                                                                                              | 2,500,000      | 2,500,000    | 1,944,133     | 2,500,000                              |                                                    |                                                        |                                                                               |                                                                                        | 3.970                | 3.970                   | JJ           | 42,733                                 | 98,250                              | 01/26/2017 | 01/26/2047                                | 2,548,625                     |
| 03040L-AP-0          | American Water Capital Corp Senior Unsecured    |                                  | 2.A FE                                                                                                           | 1,983,360      | 2,000,000    | 1,608,506     | 1,986,535                              |                                                    | 403                                                    |                                                                               |                                                                                        | 4.000                | 4.048                   | JD           | 6,667                                  | 80,000                              | 11/14/2016 | 12/01/2046                                | 2,040,000                     |
| 03040L-AV-7          | American Water Capital Corp Senior Unsecured    |                                  | 2.A FE                                                                                                           | 497,350        | 500,000      | 405,013       | 497,689                                |                                                    | 57                                                     |                                                                               |                                                                                        | 4.150                | 4.181                   | JD           | 1,729                                  | 20,750                              | 05/06/2019 | 06/01/2049                                | 510,375                       |
| 031162-BC-3          | Angen Inc Senior Unsecured                      |                                  | 2.A FE                                                                                                           | 2,152,040      | 1,500,000    | 1,564,778     | 2,009,410                              |                                                    | (28,774)                                               |                                                                               |                                                                                        | 5.750                | 2.830                   | MS           | 25,396                                 | 86,250                              | 09/28/2020 | 03/15/2040                                | 1,543,125                     |
| 032654-AH-5          | Analog Devices Inc Senior Unsecured             |                                  | 1.G FE                                                                                                           | 4,961,350      | 5,000,000    | 3,690,894     | 4,967,818                              |                                                    | 1,599                                                  |                                                                               |                                                                                        | 2.800                | 2.851                   | AO           | 35,000                                 | 140,000                             | 09/28/2021 | 10/01/2041                                | 5,070,000                     |
| 03522A-AH-3          | Anheuser-Busch Cos LLC / Anheu Senior Unsecured |                                  | 2.C FE                                                                                                           | 4,311,519      | 4,000,000    | 3,967,191     | 4,207,841                              |                                                    | (17,478)                                               |                                                                               |                                                                                        | 4.700                | 4.040                   | FA           | 78,333                                 | 188,000                             | 05/13/2019 | 02/01/2036                                | 4,094,000                     |
| 03522A-AJ-9          | Anheuser-Busch Cos LLC / Anheu Senior Unsecured |                                  | 1.G FE                                                                                                           | 6,491,008      | 6,000,000    | 5,560,620     | 6,413,219                              |                                                    | (13,247)                                               |                                                                               |                                                                                        | 4.900                | 4.371                   | FA           | 122,500                                | 294,000                             | 05/13/2019 | 02/01/2046                                | 6,147,000                     |
| 035231-BH-7          | Anheuser-Busch H&B Wldvld Senior Unsecured      |                                  | 1.G FE                                                                                                           | 1,992,900      | 2,000,000    | 2,044,254     | 1,993,289                              |                                                    | 66                                                     |                                                                               |                                                                                        | 5.800                | 5.823                   | JJ           | 50,911                                 | 116,000                             | 01/10/2019 | 01/23/2039                                | 2,058,000                     |
| 035240-AP-5          | Anheuser-Busch H&B Wldvld Senior Unsecured      |                                  | 1.G FE                                                                                                           | 983,770        | 1,000,000    | 872,431       | 984,275                                |                                                    | 73                                                     |                                                                               |                                                                                        | 4.750                | 4.785                   | AO           | 10,028                                 | 47,500                              | 03/20/2018 | 04/15/2038                                | 1,023,750                     |
| 039936-AA-7          | Ares Finance Co IV LLC Senior Unsecured         |                                  | 2.A FE                                                                                                           | 3,911,320      | 4,000,000    | 2,800,968     | 3,918,155                              |                                                    | 1,819                                                  |                                                                               |                                                                                        | 3.650                | 3.774                   | FA           | 60,833                                 | 146,000                             | 01/13/2022 | 02/01/2052                                | 4,073,000                     |
| 047744-AA-0          | Atlanta Falcons Stadium Co LLC SR SED NTS SER A |                                  | 1.G PL                                                                                                           | 3,659,229      | 3,659,229    | 3,140,416     | 3,659,229                              |                                                    |                                                        |                                                                               |                                                                                        | 3.590                | 3.589                   | MS           | 43,789                                 | 131,366                             | 08/25/2016 | 09/01/2042                                | 144,720                       |
| 047744-AQ-8          | Atlanta Falcons Stadium Co LLC SR SED NTS SER B |                                  | 1.G PL                                                                                                           | 2,503,683      | 2,503,683    | 2,148,706     | 2,503,683                              |                                                    |                                                        |                                                                               |                                                                                        | 3.590                | 3.590                   | MS           | 29,961                                 | 89,882                              | 11/01/2016 | 09/01/2042                                | 99,019                        |
| 048903-F-7           | Atlantic City Electric Co 1ST MTG               |                                  | 1.F                                                                                                              | 8,000,000      | 8,000,000    | 5,320,216     | 8,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 3.240                | 3.240                   | JD           | 15,940                                 | 259,200                             | 02/12/2020 | 06/09/2050                                | 8,129,600                     |
| 053600-BD-6          | Audax Group LP SR NTS SER A                     |                                  | 2.A FE                                                                                                           | 6,317,227      | 6,300,000    | 5,812,405     | 6,312,795                              |                                                    | (877)                                                  |                                                                               |                                                                                        | 4.390                | 4.367                   | FA           | 104,482                                | 276,570                             | 12/10/2018 | 08/15/2037                                | 6,438,285                     |
| 053600-BD-7          | BAT Capital Corp Senior Unsecured               |                                  | 2.A FE                                                                                                           | 6,000,000      | 6,000,000    | 4,990,426     | 6,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 4.540                | 4.540                   | FA           | 102,907                                | 272,400                             | 11/20/2018 | 08/15/2047                                | 6,136,200                     |
| 059165-EH-9          | Baltmore Gas and Electric Co Senior Unsecured   |                                  | 1.G FE                                                                                                           | 9,103,757      | 9,000,000    | 6,681,077     | 9,087,435                              |                                                    | (3,012)                                                |                                                                               |                                                                                        | 5.282                | 5.282                   | AO           | 39,175                                 | 158,460                             | 03/30/2020 | 04/02/2050                                | 3,079,230                     |
| 060516-FG-9          | Bank of America Corp Senior Unsecured           |                                  | 1.G FE                                                                                                           | 2,277,600      | 2,000,000    | 1,905,230     | 2,215,780                              |                                                    | (7,876)                                                |                                                                               |                                                                                        | 3.500                | 3.432                   | FA           | 119,000                                | 315,000                             | 12/20/2019 | 08/15/2046                                | 9,157,500                     |
| 060516-GG-8          | Bank of America Corp Senior Unsecured           |                                  | 1.G FE                                                                                                           | 2,000,000      | 2,000,000    | 1,738,582     | 2,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 4.875                | 4.034                   | AO           | 24,375                                 | 97,500                              | 10/14/2016 | 04/01/2044                                | 2,046,750                     |
| 060516-GH-5          | Bank of America Corp Senior Unsecured           |                                  | 1.G FE                                                                                                           | 4,967,577      | 4,810,000    | 4,492,797     | 4,921,927                              |                                                    | (8,298)                                                |                                                                               |                                                                                        | 4.443                | 4.443                   | JJ           | 39,740                                 | 88,860                              | 01/17/2017 | 01/20/2048                                | 2,044,430                     |
| 068540-AF-4          | Banner Health BOS SER 2021A                     |                                  | 1.D FE                                                                                                           | 3,500,000      | 3,500,000    | 3,080,492     | 3,500,000                              |                                                    |                                                        |                                                                               |                                                                                        | 4.244                | 3.975                   | AO           | 37,992                                 | 204,136                             | 02/12/2020 | 04/24/2038                                | 4,912,068                     |
| 07398E-OK-9          | Barclays PLC Senior Unsecured                   |                                  | 2.A FE                                                                                                           | 6,293,340      | 6,000,000    | 6,344,574     | 6,233,207                              |                                                    | (60,133)                                               |                                                                               |                                                                                        | 2.480                | 2.480                   | JJ           | 43,400                                 | 86,800                              | 10/21/2021 | 01/01/2032                                | 3,543,400                     |
| 071813-CS-6          | Baxter International Inc Senior Unsecured       |                                  | 2.C FE                                                                                                           | 4,966,763      | 5,000,000    | 4,361,561     | 4,997,961                              |                                                    | 306                                                    |                                                                               |                                                                                        | 6.400                | 4.934                   | MS           | 116,820                                | 194,700                             | 03/27/2025 | 09/13/2029                                | 6,194,700                     |
| 079887-BX-6          | Becton Dickinson & Co Senior Unsecured          |                                  | 2.B FE                                                                                                           | 350,000        | 350,000      | 305,170       | 350,000                                |                                                    |                                                        |                                                                               |                                                                                        | 2.539                | 2.546                   | FA           | 52,896                                 | 126,950                             | 06/14/2022 | 02/01/2032                                | 5,063,475                     |
| 084423-AU-6          | W R Berkley Corp Senior Unsecured               |                                  | 2.A FE                                                                                                           | 468,868        | 400,000      | 307,007       | 460,470                                |                                                    | (1,690)                                                |                                                                               |                                                                                        | 4.669                | 4.669                   | JD           | 1,135                                  | 16,342                              | 05/22/2017 | 06/06/2047                                | 356,171                       |
|                      |                                                 |                                  | 2.A FE                                                                                                           |                |              | 305,107       | 460,470                                |                                                    |                                                        |                                                                               |                                                                                        | 4.000                | 3.099                   | MM           | 2,044                                  | 16,000                              | 09/01/2020 | 05/12/2050                                | 407,867                       |



SCHEDULE D - PART 1 - SECTION 1

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

| 1                    | 2                                               | 3                                | 4                                                                                                                  | 5              | 6            | 7             | 8                                      | Change in Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                                        | Interest             |                         |              |                                        | Dates                               |            | 20                                        |                               |
|----------------------|-------------------------------------------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------|--------------|---------------|----------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------|-------------------------|--------------|----------------------------------------|-------------------------------------|------------|-------------------------------------------|-------------------------------|
|                      |                                                 |                                  |                                                                                                                    |                |              |               |                                        | 9                                                  | 10                                                     | 11                                                                            | 12                                                                                     | 13                   | 14                      | 15           | 16                                     | 17                                  | 18         |                                           | 19                            |
| CUSIP Identification | Description                                     | Re-<br>stricted<br>Asset<br>Code | NAIC<br>Design-<br>nation,<br>NAIC<br>Design-<br>nation<br>Modifier<br>and<br>SVO<br>Admin-<br>istrative<br>Symbol | Actual<br>Cost | Par<br>Value | Fair<br>Value | Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Foreign<br>Exchange<br>Change<br>in<br>Book/<br>Adjusted<br>Carrying<br>Value | Stated<br>Rate<br>of | Effective<br>Rate<br>of | When<br>Paid | Interest<br>Income<br>Due &<br>Accrued | Interest<br>Received<br>During Year | Acquired   | Stated<br>Contractual<br>Maturity<br>Date | Payment<br>Due at<br>Maturity |
| 064664-BV-2          | Berkshire Hathaway Finance Cor Senior Unsecured |                                  | 1.C FE                                                                                                             | 2,191,020      | 2,000,000    | 1,782,841     | 2,143,732                              |                                                    | (5,790)                                                |                                                                               |                                                                                        | 4.300                | 3.734                   | 1M           | 10,989                                 | 86,000                              | 06/17/2016 | 05/15/2043                                | 2,043,000                     |
| 064670-BK-3          | Berkshire Hathaway Inc Senior Unsecured         |                                  | 1.C FE                                                                                                             | 8,015,135      | 7,280,000    | 6,840,814     | 7,836,134                              |                                                    | (22,804)                                               |                                                                               |                                                                                        | 4.500                | 3.881                   | FA           | 127,400                                | 327,600                             | 03/14/2017 | 02/11/2043                                | 7,443,800                     |
| 064670-CE-6          | Berkshire Hathaway Inc Senior Unsecured         |                                  | 1.C FE                                                                                                             | 4,682,744      | 3,192,440    | 2,710,142     | 3,192,440                              |                                                    |                                                        |                                                                               | 14,407                                                                                 | 0.787                | 0.787                   | MS           | 7,537                                  | 26,595                              | 04/20/2021 | 09/13/2034                                | 4,701,171                     |
| 091434-AA-3          | Bishop Hill Energy LLC SR SEC NTS               |                                  | 2.B PL                                                                                                             | 1,806,374      | 1,806,374    | 1,671,836     | 1,806,374                              |                                                    |                                                        |                                                                               |                                                                                        | 3.280                | 3.293                   | 1LSD         | 165                                    | 59,743                              | 01/30/2020 | 06/30/2037                                | 17,082                        |
| 092113-AN-9          | Black Hills Is Corp Senior Unsecured            |                                  | 2.B FE                                                                                                             | 2,983,650      | 3,000,000    | 2,409,645     | 2,986,849                              |                                                    | 391                                                    |                                                                               |                                                                                        | 4.200                | 4.232                   | MS           | 37,100                                 | 126,000                             | 08/10/2016 | 09/15/2046                                | 3,063,000                     |
| 092113-AO-2          | Black Hills Is Corp Senior Unsecured            |                                  | 2.B FE                                                                                                             | 985,430        | 1,000,000    | 985,989       | 987,327                                |                                                    | 303                                                    |                                                                               |                                                                                        | 4.350                | 4.393                   | 1M           | 7,250                                  | 43,500                              | 08/14/2018 | 05/01/2033                                | 1,021,750                     |
| 092618-AN-9          | Blackstone Holdings Finance Co SENIOR           |                                  | 1.E FE                                                                                                             | 989,720        | 1,000,000    | 716,554       | 981,083                                |                                                    | 237                                                    |                                                                               |                                                                                        | 3.500                | 3.556                   | MS           | 10,782                                 | 35,000                              | 09/03/2019 | 09/10/2049                                | 1,017,500                     |
| 092618-AB-6          | Blackstone Holdings Finance Co Senior Unsecured |                                  | 1.E FE                                                                                                             | 1,159,192      | 1,166,000    | 719,709       | 1,160,011                              |                                                    | 165                                                    |                                                                               |                                                                                        | 2.800                | 2.829                   | MS           | 8,253                                  | 32,648                              | 09/23/2020 | 09/30/2050                                | 1,182,324                     |
| 095524-AA-8          | Blue And Gold Tenant LLC SR SEC NTS             |                                  | 1.G PL                                                                                                             | 1,000,000      | 1,000,000    | 812,718       | 1,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 3.650                | 3.649                   | MS           | 9,226                                  | 36,500                              | 01/01/2020 | 03/31/2045                                | 90,432                        |
| 097023-BK-0          | Boeing Co/The Senior Unsecured                  |                                  | 2.C FE                                                                                                             | 1,871,580      | 2,000,000    | 1,737,247     | 1,923,966                              |                                                    | 6,819                                                  |                                                                               |                                                                                        | 3.300                | 3.795                   | MS           | 22,000                                 | 66,000                              | 02/15/2017 | 03/01/2035                                | 2,033,000                     |
| 097023-BV-6          | Boeing Co/The Senior Unsecured                  |                                  | 2.C FE                                                                                                             | 4,769,600      | 5,000,000    | 3,658,464     | 4,812,599                              |                                                    | 5,605                                                  |                                                                               |                                                                                        | 3.650                | 3.912                   | MS           | 60,833                                 | 182,500                             | 02/14/2017 | 03/01/2047                                | 5,091,250                     |
| 097023-CF-0          | Boeing Co/The Senior Unsecured                  |                                  | 2.C FE                                                                                                             | 955,770        | 1,000,000    | 696,853       | 959,316                                |                                                    | 575                                                    |                                                                               |                                                                                        | 3.825                | 4.049                   | MS           | 12,750                                 | 38,250                              | 02/13/2019 | 03/01/2059                                | 1,019,125                     |
| 103730-BC-4          | BP Capital Markets America Inc Senior Unsecured |                                  | 1.E FE                                                                                                             | 2,950,320      | 3,000,000    | 1,938,720     | 2,956,797                              |                                                    | 1,190                                                  |                                                                               |                                                                                        | 3.000                | 3.085                   | FA           | 31,750                                 | 90,000                              | 02/19/2020 | 02/24/2050                                | 3,045,000                     |
| 103730-BN-9          | BP Capital Markets America Inc Senior Unsecured |                                  | 1.E FE                                                                                                             | 970,920        | 1,000,000    | 617,758       | 974,392                                |                                                    | 679                                                    |                                                                               |                                                                                        | 2.772                | 2.916                   | 1M           | 3,927                                  | 27,720                              | 08/27/2020 | 11/10/2050                                | 1,013,860                     |
| 103730-BP-4          | BP Capital Markets America Inc Senior Unsecured |                                  | 1.E FE                                                                                                             | 8,000,000      | 8,000,000    | 5,102,522     | 8,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 2.939                | 2.939                   | JD           | 17,634                                 | 235,120                             | 12/01/2020 | 06/04/2051                                | 8,117,560                     |
| 110122-CF-7          | Bristol-Myers Squibb Co Senior Unsecured        |                                  | 1.F FE                                                                                                             | 1,983,441      | 2,000,000    | 1,637,573     | 1,985,290                              |                                                    | 349                                                    |                                                                               |                                                                                        | 4.250                | 4.300                   | AO           | 15,347                                 | 85,000                              | 07/16/2020 | 10/26/2049                                | 2,042,500                     |
| 118230-AN-3          | Buckeye Partners LP Senior Unsecured            |                                  | 3.B FE                                                                                                             | 4,047,480      | 4,500,000    | 4,223,411     | 4,117,557                              |                                                    | 9,589                                                  |                                                                               |                                                                                        | 5.850                | 6.640                   | 1M           | 33,638                                 | 263,250                             | 02/19/2016 | 11/15/2043                                | 4,631,625                     |
| 120144-AJ-2          | Burlington Resources LLC Senior Unsecured       |                                  | 1.F FE                                                                                                             | 353,959        | 323,308      | 323,857       | 323,308                                |                                                    | (2,462)                                                |                                                                               |                                                                                        | 6.875                | 6.072                   | FA           | 8,389                                  | 22,206                              | 09/10/2004 | 02/15/2026                                | 334,103                       |
| 123161-AA-5          | Bush Foundation BDS SER 2020                    |                                  | 1.A FE                                                                                                             | 3,314,846      | 3,300,000    | 2,059,736     | 3,313,002                              |                                                    | (378)                                                  |                                                                               |                                                                                        | 2.754                | 2.731                   | AO           | 22,721                                 | 90,882                              | 11/12/2020 | 10/01/2050                                | 3,345,441                     |
| 126408-H4-4          | CSX Corp Senior Unsecured                       |                                  | 1.G FE                                                                                                             | 5,522,000      | 5,000,000    | 4,210,718     | 5,452,442                              |                                                    | (8,661)                                                |                                                                               |                                                                                        | 4.500                | 3.963                   | FA           | 93,750                                 | 225,000                             | 07/28/2016 | 08/01/2054                                | 5,112,500                     |
| 126408-HC-0          | CSX Corp Senior Unsecured                       |                                  | 1.G FE                                                                                                             | 1,527,433      | 1,550,000    | 1,206,036     | 1,531,124                              |                                                    | 449                                                    |                                                                               |                                                                                        | 3.950                | 4.029                   | 1M           | 10,204                                 | 61,225                              | 06/21/2016 | 05/01/2050                                | 1,580,613                     |
| 126408-HG-1          | CSX Corp Senior Unsecured                       |                                  | 1.G FE                                                                                                             | 5,486,305      | 5,500,000    | 4,235,365     | 5,487,288                              |                                                    | 114                                                    |                                                                               |                                                                                        | 4.250                | 4.262                   | 1M           | 38,568                                 | 233,750                             | 10/13/2016 | 11/01/2066                                | 5,616,875                     |
| 126408-HN-6          | CSX Corp Senior Unsecured                       |                                  | 1.G FE                                                                                                             | 990,680        | 1,000,000    | 892,224       | 981,869                                |                                                    | 192                                                    |                                                                               |                                                                                        | 4.750                | 4.809                   | 1M           | 6,069                                  | 47,500                              | 11/07/2018 | 11/15/2048                                | 1,023,750                     |
| 126650-ON-8          | CVS Health Corp Senior Unsecured                |                                  | 2.B FE                                                                                                             | 8,363,400      | 7,000,000    | 6,333,773     | 8,099,689                              |                                                    | (38,149)                                               |                                                                               |                                                                                        | 5.125                | 3.944                   | JD           | 160,441                                | 398,750                             | 12/20/2019 | 07/20/2045                                | 7,179,375                     |
| 126650-CY-4          | CVS Health Corp Senior Unsecured                |                                  | 2.B FE                                                                                                             | 2,940,420      | 3,000,000    | 2,837,206     | 2,957,146                              |                                                    | 2,500                                                  |                                                                               |                                                                                        | 4.780                | 4.937                   | MS           | 38,240                                 | 143,400                             | 03/06/2018 | 03/25/2038                                | 3,071,700                     |
| 130789-1B-3          | California Water Service Co IST MTS SER VIII    |                                  | 1.D                                                                                                                | 2,000,000      | 2,000,000    | 1,584,730     | 2,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 4.070                | 4.070                   | JD           | 4,522                                  | 81,400                              | 04/28/2019 | 06/11/2049                                | 2,040,700                     |
| 133434-AJ-0-2        | Cameron LNG LLC SR SEC NTS                      |                                  | 1.F FE                                                                                                             | 8,000,000      | 8,000,000    | 6,842,458     | 8,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 3.701                | 3.701                   | JD           | 136,526                                | 296,080                             | 12/05/2019 | 01/15/2039                                | 8,148,040                     |
| 147528-H4-7          | Caseys General Stores Inc SR NTS SER H          |                                  | 2.B PL                                                                                                             | 6,000,000      | 6,000,000    | 5,310,655     | 6,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 2.960                | 2.960                   | FA           | 71,533                                 | 177,600                             | 03/03/2020 | 08/06/2032                                | 6,088,800                     |
| 149123-CE-9          | Caterpillar Inc Senior Unsecured                |                                  | 1.F FE                                                                                                             | 635,207        | 450,000      | 397,291       | 622,786                                |                                                    | (2,407)                                                |                                                                               |                                                                                        | 4.750                | 3.037                   | 1M           | 2,731                                  | 21,375                              | 06/17/2020 | 05/15/2024                                | 460,688                       |
| 149123-CF-6          | Caterpillar Inc Senior Unsecured                |                                  | 1.F FE                                                                                                             | 2,246,980      | 2,000,000    | 1,429,045     | 2,212,782                              |                                                    | (6,599)                                                |                                                                               |                                                                                        | 3.250                | 2.633                   | MS           | 18,417                                 | 65,000                              | 07/07/2020 | 09/19/2040                                | 2,032,500                     |
| 149184-AJ-1          | Catholic Health Services of Lo BDS SER 2020     |                                  | 1.G FE                                                                                                             | 5,381,691      | 5,500,000    | 3,723,670     | 5,394,547                              |                                                    | 2,658                                                  |                                                                               |                                                                                        | 3.368                | 3.484                   | JD           | 92,620                                 | 185,240                             | 10/08/2020 | 07/01/2050                                | 5,592,620                     |
| 151697-BH-9          | CenterPoint Energy Inc Junior Subordinated      |                                  | 2.C FE                                                                                                             | 25,970,600     | 25,667,000   | 26,818,866    | 25,903,815                             |                                                    | (52,430)                                               |                                                                               |                                                                                        | 7.000                | 6.720                   | FA           | 678,750                                | 1,801,681                           | 09/06/2024 | 02/15/2055                                | 26,084,602                    |
| 166764-CA-6          | Chevron USA Inc Senior Unsecured                |                                  | 1.D FE                                                                                                             | 1,000,000      | 1,000,000    | 583,057       | 1,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 2.343                | 2.343                   | FA           | 9,047                                  | 23,430                              | 08/10/2020 | 08/12/2050                                | 1,011,715                     |
| 166764-CA-6          | Chevron Corp Senior Unsecured                   |                                  | 1.D FE                                                                                                             | 5,000,000      | 5,000,000    | 3,402,697     | 5,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 3.078                | 3.078                   | 1M           | 21,375                                 | 153,900                             | 05/07/2020 | 05/11/2050                                | 5,076,950                     |
| 168760-AA-6          | Ch Ildren's Hospital/OC BDS SER 2020            |                                  | 1.E FE                                                                                                             | 1,499,361      | 1,500,000    | 982,903       | 1,499,424                              |                                                    | 12                                                     |                                                                               |                                                                                        | 2.928                | 2.930                   | JD           | 20,532                                 | 43,920                              | 08/27/2020 | 07/15/2050                                | 1,521,960                     |
| 172967-LA-3          | Citigroup Inc Senior Unsecured                  |                                  | 1.G FE                                                                                                             | 885,422        | 1,000,000    | 885,422       | 1,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 3.878                | 3.878                   | JD           | 16,912                                 | 38,780                              | 01/17/2018 | 01/24/2039                                | 1,019,390                     |
| 180139-AA-5          | Claremont McKenna College BNDS SER 2019         |                                  | 1.D FE                                                                                                             | 3,275,272      | 2,830,000    | 2,014,166     | 3,216,410                              |                                                    | (11,804)                                               |                                                                               |                                                                                        | 3.378                | 2.598                   | JD           | 47,799                                 | 95,597                              | 09/21/2020 | 01/01/2050                                | 2,877,799                     |
| 191216-DO-1          | Coca-Cola Co/The Senior Unsecured               |                                  | 1.E FE                                                                                                             | 621,163        | 625,000      | 375,905       | 621,635                                |                                                    | 94                                                     |                                                                               |                                                                                        | 2.500                | 2.529                   | MS           | 4,801                                  | 15,625                              | 09/14/2020 | 03/15/2051                                | 632,813                       |
| 20030N-BU-4          | Comcast Corp Senior Unsecured                   |                                  | 1.G FE                                                                                                             | 2,896,130      | 3,000,000    | 2,088,652     | 2,915,633                              |                                                    | 2,663                                                  |                                                                               |                                                                                        | 3.400                | 3.592                   | JD           | 47,033                                 | 102,000                             | 11/06/2017 | 07/15/2046                                | 3,051,000                     |
| 20030N-BZ-3          | Comcast Corp Senior Unsecured                   |                                  | 1.G FE                                                                                                             | 1,985,248      | 2,000,000    | 1,514,378     | 1,987,792                              |                                                    | 347                                                    |                                                                               |                                                                                        | 4.000                | 4.043                   | FA           | 30,222                                 | 80,000                              | 08/08/2017 | 08/15/2047                                | 2,040,000                     |
| 202795-UC-0          | Commonwealth Edison Co Secured                  |                                  | 1.F FE                                                                                                             | 3,974,040      | 4,000,000    | 3,060,176     | 3,979,493                              |                                                    | 664                                                    |                                                                               |                                                                                        | 3.650                | 3.666                   | JD           | 6,489                                  | 146,000                             | 06/20/2016 | 06/15/2046                                | 4,073,000                     |
| 209111-FN-8          | Consolidated Edison Co of New Senior Unsecured  |                                  | 1.G FE                                                                                                             | 3,486,140      | 3,500,000    | 2,612,961     | 3,487,489                              |                                                    | 191                                                    |                                                                               |                                                                                        | 4.000                | 4.020                   | 1M           | 17,889                                 | 140,000                             | 11/13/2017 | 11/15/2057                                | 3,570,000                     |
| 209111-FV-0          | Consolidated Edison Co of New Senior Unsecured  |                                  | 1.G FE                                                                                                             | 499,825        | 500,000      | 397,940       | 499,851                                |                                                    | 4                                                      |                                                                               |                                                                                        | 4.125                | 4.127                   | 1M           | 2,635                                  | 20,625                              | 05/06/2019 | 05/15/2049                                | 510,313                       |
| 212168-AA-6          | Continental Wind LLC SR SEC NTS                 |                                  | 2.B FE                                                                                                             | 846,145        | 846,145      | 867,913       | 846,145                                |                                                    |                                                        |                                                                               |                                                                                        | 6.000                | 6.002                   | FA           | 17,064                                 | 50,769                              | 09/23/2013 | 02/28/2033                                | 3,480                         |
| 229404-BV-8          | Cox Communications Inc Senior Unsecured         |                                  | 2.B FE                                                                                                             | 2,265,120      | 1,800,000    | 2,101,384     | 2,146,818                              |                                                    | (16,632)                                               |                                                                               |                                                                                        | 8.375                | 6.211                   | MS           | 50,250                                 | 150,750                             | 01/03/2017 | 03/01/2039                                | 1,875,375                     |

SCHEDULE D - PART 1 - SECTION 1

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

| 1                    | 2                                              | 3                      | 4                                                                            | 5           | 6          | 7          | 8                             | Change in Book/Adjusted Carrying Value    |                                           |                                                           |                                                                | Interest       |                   |           |                               | Dates                         |            | 20                               |                         |
|----------------------|------------------------------------------------|------------------------|------------------------------------------------------------------------------|-------------|------------|------------|-------------------------------|-------------------------------------------|-------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------------|-------------------|-----------|-------------------------------|-------------------------------|------------|----------------------------------|-------------------------|
|                      |                                                |                        |                                                                              |             |            |            |                               | 9                                         | 10                                        | 11                                                        | 12                                                             | 13             | 14                | 15        | 16                            | 17                            | 18         |                                  | 19                      |
| CUSIP Identification | Description                                    | Re-stricted Asset Code | NAIC Design-ation, NAIC Design-ation and SVO Admin-istrative Modifier Symbol | Actual Cost | Par Value  | Fair 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 | Stated Rate of | Effective Rate of | When Paid | Interest Income Due & Accrued | Interest Received During Year | Acquired   | Stated Contractual Maturity Date | Payment Due at Maturity |
| 224044-QC-9          | Cox Communications Inc Senior Unsecured        |                        | 2.B FE                                                                       | 2,125,137   | 1,837,000  | 1,413,398  | 2,074,338                     |                                           | (10,933)                                  |                                                           |                                                                | 4,500          | 3,447             | JD        | 230                           | 82,665                        | 09/28/2020 | 06/30/2043                       | 1,878,333               |
| 224044-QX-1          | Cox Communications Inc Senior Unsecured        |                        | 2.B FE                                                                       | 993,860     | 1,000,000  | 749,829    | 994,844                       |                                           | 136                                       |                                                           |                                                                | 4,600          | 4,638             | FA        | 17,378                        | 46,000                        | 07/24/2017 | 08/15/2047                       | 1,023,000               |
| 228206-AE-8          | Cypress Semiconductor Corporat SR NTS SER B    |                        | 2.A FE                                                                       | 16,000,000  | 16,000,000 | 15,328,889 | 16,000,000                    |                                           |                                           |                                                           |                                                                | 2,830          | 2,830             | JD        | 19,887                        | 452,800                       | 03/26/2021 | 06/16/2029                       | 16,226,400              |
| 23386F-AN-2          | Dairy Farmers of America Inc SR NTS SER B      |                        | 2.B                                                                          | 2,500,000   | 2,500,000  | 2,289,495  | 2,500,000                     |                                           |                                           |                                                           |                                                                | 3,550          | 3,550             | JD        | 43,142                        | 88,750                        | 01/04/2017 | 01/06/2032                       | 2,544,375               |
| 235851-AV-4          | Danaher Corp Senior Unsecured                  |                        | 1.F FE                                                                       | 1,480,317   | 1,496,000  | 915,923    | 1,482,242                     |                                           | 389                                       |                                                           |                                                                | 2,600          | 2,651             | AO        | 9,724                         | 38,896                        | 09/30/2020 | 10/01/2050                       | 1,515,448               |
| 246184-AV-2          | Delaware North Cos Inc SR NTS SER 17A          |                        | 2.C VE                                                                       | 2,000,000   | 2,000,000  | 1,967,910  | 2,000,000                     |                                           |                                           |                                                           |                                                                | 4,040          | 4,040             | JD        | 2,469                         | 80,800                        | 01/11/2022 | 12/20/2027                       | 2,040,400               |
| 25170M-AL-7          | Devon Energy Corp Senior Unsecured             |                        | 2.B FE                                                                       | 1,210,965   | 1,000,000  | 970,011    | 1,168,426                     |                                           | (7,972)                                   |                                                           |                                                                | 5,600          | 4,090             | JD        | 25,822                        | 56,000                        | 02/12/2020 | 07/15/2041                       | 1,028,000               |
| 25179M-AN-3          | Devon Energy Corp Senior Unsecured             |                        | 2.B FE                                                                       | 1,099,221   | 1,000,000  | 867,886    | 1,080,316                     |                                           | (3,546)                                   |                                                           |                                                                | 4,750          | 4,059             | IN        | 6,069                         | 47,500                        | 02/12/2020 | 05/15/2042                       | 1,023,750               |
| 254687-FB-7          | Walt Disney Co/The Senior Unsecured            |                        | 1.F FE                                                                       | 3,995,897   | 4,000,000  | 3,620,894  | 3,996,490                     |                                           | 97                                        |                                                           |                                                                | 4,750          | 4,757             | IN        | 24,278                        | 190,000                       | 11/22/2019 | 11/15/2046                       | 4,095,000               |
| 254687-FY-7          | Walt Disney Co/The Senior Unsecured            |                        | 1.F FE                                                                       | 999,000     | 1,000,000  | 839,298    | 999,215                       |                                           | 41                                        |                                                           |                                                                | 3,500          | 3,507             | IN        | 4,667                         | 35,000                        | 05/11/2020 | 05/13/2040                       | 1,017,500               |
| 25470D-AD-1          | Discovery Communications LLC Senior Unsecured  |                        | 3.B FE                                                                       | 5,143,130   | 5,000,000  | 4,006,002  | 5,108,923                     |                                           | (4,602)                                   |                                                           |                                                                | 6,350          | 6,120             | JD        | 26,458                        | 317,500                       | 06/24/2016 | 06/01/2040                       | 5,158,750               |
| 25470D-AG-4          | Discovery Communications LLC Senior Unsecured  |                        | 3.B FE                                                                       | 6,809,130   | 7,000,000  | 4,431,547  | 6,851,322                     |                                           | 5,627                                     |                                                           |                                                                | 4,950          | 5,143             | IN        | 44,275                        | 346,500                       | 11/08/2016 | 05/15/2042                       | 7,173,250               |
| 26441C-AT-2          | Duke Energy Corp Senior Unsecured              |                        | 2.B FE                                                                       | 5,373,965   | 5,500,000  | 4,175,345  | 5,397,764                     |                                           | 3,047                                     |                                                           |                                                                | 3,750          | 3,879             | MS        | 68,750                        | 206,250                       | 11/10/2016 | 09/01/2046                       | 5,603,125               |
| 27408L-AE-3          | East Ohio Gas Co/The SENIOR                    |                        | 1.G FE                                                                       | 4,925,330   | 5,000,000  | 3,182,850  | 4,934,511                     |                                           | 1,774                                     |                                                           |                                                                | 3,000          | 3,077             | JD        | 6,667                         | 150,000                       | 06/03/2020 | 06/15/2050                       | 5,075,000               |
| 278865-AH-0          | Ecolab Inc Senior Unsecured                    |                        | 1.G FE                                                                       | 3,375,300   | 3,500,000  | 2,645,418  | 3,398,869                     |                                           | 3,019                                     |                                                           |                                                                | 3,700          | 3,902             | IN        | 21,583                        | 129,500                       | 11/14/2016 | 11/01/2046                       | 3,564,750               |
| 283677-FB-6          | El Paso Electric Co SR NTS SER A               |                        | 2.B VE                                                                       | 10,000,000  | 10,000,000 | 8,683,358  | 10,000,000                    |                                           |                                           |                                                           |                                                                | 2,910          | 2,910             | FA        | 109,933                       | 291,000                       | 01/27/2022 | 09/01/2032                       | 10,012,933              |
| 28370T-AD-1          | Kinder Morgan Energy Partners Senior Unsecured |                        | 2.B FE                                                                       | 1,303,731   | 900,000    | 1,051,583  | 1,126,751                     |                                           | (15,559)                                  |                                                           |                                                                | 7,500          | 4,194             | IN        | 8,625                         | 67,500                        | 07/29/2020 | 11/15/2040                       | 933,750                 |
| 292505-AG-9          | Ovintiv Inc Senior Unsecured                   |                        | 2.C FE                                                                       | 3,149,040   | 3,000,000  | 3,223,917  | 3,090,871                     |                                           | (7,830)                                   |                                                           |                                                                | 6,500          | 6,044             | FA        | 73,667                        | 195,000                       | 07/07/2016 | 08/15/2034                       | 3,097,500               |
| 292505-AG-9          | Ovintiv Inc Senior Unsecured                   |                        | 2.C FE                                                                       | 6,025,520   | 5,000,000  | 5,251,140  | 5,677,028                     |                                           | (40,009)                                  |                                                           |                                                                | 6,500          | 4,994             | FA        | 135,417                       | 325,000                       | 07/26/2017 | 02/01/2038                       | 5,162,500               |
| 29273R-BE-8          | Energy Transfer LP Senior Unsecured            |                        | 2.B FE                                                                       | 1,996,200   | 2,000,000  | 1,955,760  | 1,997,802                     |                                           | 185                                       |                                                           |                                                                | 4,900          | 4,915             | MS        | 28,856                        | 98,000                        | 03/05/2015 | 03/15/2035                       | 2,048,000               |
| 29273R-AR-4          | Energy Transfer LP Senior Unsecured            |                        | 2.B FE                                                                       | 999,140     | 1,000,000  | 838,929    | 999,160                       |                                           | 17                                        |                                                           |                                                                | 5,000          | 5,006             | IN        | 6,389                         | 50,000                        | 01/07/2020 | 05/15/2050                       | 1,025,000               |
| 29364L-BB-3          | Entergy Louisiana LLC Secured                  |                        | 1.F FE                                                                       | 998,110     | 1,000,000  | 809,140    | 998,402                       |                                           | 42                                        |                                                           |                                                                | 4,200          | 4,211             | MS        | 14,000                        | 42,000                        | 08/08/2018 | 09/01/2048                       | 1,021,000               |
| 29368L-AB-4          | Entergy Arkansas LLC Secured                   |                        | 1.F FE                                                                       | 4,858,863   | 4,875,000  | 2,912,459  | 4,860,703                     |                                           | 388                                       |                                                           |                                                                | 2,650          | 2,668             | JD        | 5,742                         | 129,188                       | 09/10/2020 | 06/15/2051                       | 4,938,594               |
| 29379V-AP-4          | Enterprise Products Operating Senior Unsecured |                        | 1.G FE                                                                       | 5,154,560   | 4,000,000  | 4,513,176  | 4,698,212                     |                                           | (64,316)                                  |                                                           |                                                                | 6,650          | 4,249             | AO        | 56,156                        | 266,000                       | 10/11/2017 | 10/15/2034                       | 4,133,000               |
| 29379V-AT-0          | Enterprise Products Operating Senior Unsecured |                        | 1.G FE                                                                       | 3,604,350   | 3,000,000  | 3,170,259  | 3,457,610                     |                                           | (20,746)                                  |                                                           |                                                                | 5,950          | 4,542             | FA        | 74,375                        | 178,500                       | 09/13/2017 | 02/01/2041                       | 3,089,250               |
| 29379V-BG-6          | Enterprise Products Operating Senior Unsecured |                        | 1.G FE                                                                       | 6,456,210   | 6,000,000  | 5,631,500  | 6,362,557                     |                                           | (12,137)                                  |                                                           |                                                                | 5,100          | 4,612             | FA        | 115,600                       | 306,000                       | 11/01/2016 | 02/15/2045                       | 6,153,000               |
| 29379V-BZ-5          | Enterprise Products Operating Senior Unsecured |                        | 1.G FE                                                                       | 1,987,200   | 2,000,000  | 1,462,787  | 1,988,116                     |                                           | 162                                       |                                                           |                                                                | 3,950          | 3,982             | JD        | 33,136                        | 79,000                        | 01/06/2020 | 01/31/2060                       | 2,039,500               |
| 29444L-BW-7          | Equinix Inc Senior Unsecured                   |                        | 2.A FE                                                                       | 1,988,760   | 2,000,000  | 1,256,262  | 1,989,997                     |                                           | 256                                       |                                                           |                                                                | 2,950          | 2,978             | MS        | 17,372                        | 59,000                        | 09/23/2020 | 09/15/2051                       | 2,029,500               |
| 29668V-AB-7          | Essentia Health SR SEC NTS SER VW              |                        | 1.G VE                                                                       | 7,493,778   | 7,493,778  | 6,564,842  | 7,493,778                     |                                           |                                           |                                                           |                                                                | 3,900          | 3,900             | FA        | 109,524                       | 289,917                       | 12/21/2016 | 02/15/2040                       | 2,279,602               |
| 30040L-AH-1          | Eversource Energy Senior Unsecured             |                        | 2.B FE                                                                       | 587,700     | 500,000    | 355,196    | 575,909                       |                                           | (2,318)                                   |                                                           |                                                                | 3,450          | 2,585             | JD        | 7,954                         | 17,250                        | 08/11/2020 | 01/15/2050                       | 508,625                 |
| 30161N-AC-5          | Exelon Corp Senior Unsecured                   |                        | 2.B FE                                                                       | 346,275     | 280,000    | 293,077    | 323,960                       |                                           | (3,830)                                   |                                                           |                                                                | 5,625          | 3,647             | JD        | 700                           | 15,750                        | 08/02/2019 | 06/15/2035                       | 287,875                 |
| 30161N-AV-3          | Exelon Corp Senior Unsecured                   |                        | 2.B FE                                                                       | 994,900     | 1,000,000  | 841,994    | 995,898                       |                                           | 122                                       |                                                           |                                                                | 4,450          | 4,481             | AO        | 9,934                         | 44,500                        | 04/04/2016 | 04/15/2046                       | 1,022,250               |
| 30231G-AH-2          | Exxon Mobil Corp Senior Unsecured              |                        | 1.D FE                                                                       | 2,000,000   | 2,000,000  | 1,675,803  | 2,000,000                     |                                           |                                           |                                                           |                                                                | 4,114          | 4,114             | MS        | 27,427                        | 82,280                        | 02/29/2016 | 03/19/2046                       | 2,041,140               |
| 30231G-BG-6          | Exxon Mobil Corp Senior Unsecured              |                        | 1.D FE                                                                       | 1,915,673   | 1,500,000  | 1,261,639  | 1,863,303                     |                                           | (10,518)                                  |                                                           |                                                                | 4,327          | 2,907             | MS        | 18,900                        | 64,905                        | 09/14/2020 | 03/19/2050                       | 1,532,453               |
| 31428X-DX-1          | FedEx Corp Senior Unsecured                    |                        | 2.B FE                                                                       | 918,553     | 1,000,000  | 729,008    | 918,758                       |                                           | 205                                       |                                                           |                                                                | 4,500          | 4,973             | FA        | 18,750                        |                               | 09/08/2025 | 02/01/2065                       | 1,022,500               |
| 317338-AV-0          | Fiserv Inc Senior Unsecured                    |                        | 2.B FE                                                                       | 1,987,760   | 2,000,000  | 1,573,522  | 1,989,260                     |                                           | 256                                       |                                                           |                                                                | 4,400          | 4,437             | JD        | 44,000                        | 88,000                        | 06/10/2019 | 07/01/2049                       | 2,044,000               |
| 33972P-AA-7          | FLNG Liquefaction 2 LLC SR SEC NTS             |                        | 2.B FE                                                                       | 3,796,500   | 3,796,500  | 3,539,621  | 3,796,500                     |                                           |                                           |                                                           |                                                                | 4,125          | 4,125             | MS        | 39,586                        | 156,606                       | 07/12/2016 | 03/31/2038                       | 205,146                 |
| 35137L-AK-1          | Fox Corp Senior Unsecured                      |                        | 2.B FE                                                                       | 2,153,903   |            | 1,429,756  | 2,065,530                     |                                           | (17,451)                                  |                                                           |                                                                | 5,576          | 3,144             | JD        | 35,862                        | 82,804                        | 07/28/2020 | 01/25/2049                       | 1,526,402               |
| 36256F-AA-9          | Gsp Portfolio 1 LLC GTD SR SEC NTS             |                        | 2.B PL                                                                       | 5,695,062   | 5,695,062  | 4,781,853  | 5,694,790                     |                                           | 58                                        |                                                           |                                                                | 3,770          | 3,771             | JD        | 596                           | 214,704                       | 01/30/2020 | 12/31/2044                       | 171,200                 |
| 37045V-AQ-3          | General Motors Co Senior Unsecured             |                        | 2.B FE                                                                       | 1,998,540   | 2,000,000  | 1,816,937  | 1,998,976                     |                                           | 23                                        |                                                           |                                                                | 5,400          | 5,404             | AO        | 27,000                        | 108,000                       | 08/02/2017 | 04/01/2048                       | 2,054,000               |
| 373334-JN-2          | Georgia Power Co Senior Unsecured              |                        | 1.G FE                                                                       | 6,355,350   | 5,000,000  | 5,299,232  | 5,960,848                     |                                           | (54,778)                                  |                                                           |                                                                | 5,950          | 4,044             | FA        | 123,968                       | 297,500                       | 09/08/2017 | 02/01/2039                       | 5,148,750               |
| 373334-RJ-3          | Georgia Power Co Senior Unsecured              |                        | 1.G FE                                                                       | 4,718,000   | 4,000,000  | 4,057,460  | 4,527,667                     |                                           | (26,236)                                  |                                                           |                                                                | 5,400          | 4,173             | JD        | 18,000                        | 216,000                       | 07/25/2017 | 06/01/2040                       | 4,108,000               |
| 373732-AE-7          | GlaxoSmithKline Capital Inc Senior Unsecured   |                        | 1.F FE                                                                       | 649,830     | 500,000    | 561,310    | 607,394                       |                                           | (6,531)                                   |                                                           |                                                                | 6,375          | 4,139             | IN        | 4,073                         | 31,875                        | 08/09/2018 | 05/15/2038                       | 515,938                 |
| 37959B-AF-4          | Global Atlantic Fin Co Senior Unsecured        |                        | 2.B FE                                                                       | 6,196,416   | 5,900,000  | 6,039,872  | 6,191,579                     |                                           | (3,780)                                   |                                                           |                                                                | 6,750          | 6,368             | MS        | 117,363                       | 398,250                       | 09/13/2024 | 03/15/2054                       | 6,099,125               |
| 38141G-FD-1          | Goldman Sachs Group Inc/The Subordinated       |                        | 2.B FE                                                                       | 10,108,100  | 8,000,000  | 8,944,634  | 9,493,989                     |                                           | (89,836)                                  |                                                           |                                                                | 6,750          | 4,735             | AO        | 135,000                       | 540,000                       | 05/09/2017 | 10/01/2037                       | 8,270,000               |

SCHEDULE D - PART 1 - SECTION 1

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

| 1                    | 2                                              | 3                      | 4                                                                            | 5           | 6          | 7          | 8                             | Change in Book/Adjusted Carrying Value    |                                          |                                                      |                                                                |                | Interest          |           |                               |                               |            | Dates                            |                         | 20 |
|----------------------|------------------------------------------------|------------------------|------------------------------------------------------------------------------|-------------|------------|------------|-------------------------------|-------------------------------------------|------------------------------------------|------------------------------------------------------|----------------------------------------------------------------|----------------|-------------------|-----------|-------------------------------|-------------------------------|------------|----------------------------------|-------------------------|----|
|                      |                                                |                        |                                                                              |             |            |            |                               | 9                                         | 10                                       | 11                                                   | 12                                                             | 13             | 14                | 15        | 16                            | 17                            | 18         | 19                               |                         |    |
| CUSIP Identification | Description                                    | Re-stricted Asset Code | NAIC Design-ation, NAIC Design-ation Modifier and SVO Admin-istrative Symbol | Actual Cost | Par Value  | Fair Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-ization)/ Accretion | Current Year's Than- Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Stated Rate of | Effective Rate of | When Paid | Interest Income Due & Accrued | Interest Received During Year | Acquired   | Stated Contractual Maturity Date | Payment Due at Maturity |    |
| 38148Y-AA-6          | Golman Sachs Group Inc/The Senior Unsecured    |                        | 2 A FE                                                                       | 3,000,000   | 3,000,000  | 2,701,364  | 3,000,000                     |                                           |                                          |                                                      |                                                                | 4.017          | 4.017             | AO        | 20,420                        | 120,510                       | 10/24/2017 | 10/31/2038                       | 3,060,255               |    |
| 39949H-AA-6          | GROUND LEASE TR 168 (UBAN TOLL P/T CERTS       |                        | 1 F PL                                                                       | 7,988,406   | 7,988,406  | 6,226,755  | 7,988,406                     |                                           |                                          |                                                      |                                                                | 4.715          | 4.761             | MON       | 16,761                        | 377,125                       | 11/29/2016 | 05/15/2032                       | 67,052                  |    |
| 40139L-BA-0          | Guardian Life Global Funding Secured           |                        | 1 B FE                                                                       | 2,742,720   | 3,000,000  | 2,859,703  | 2,819,617                     |                                           | 76,897                                   |                                                      |                                                                | 1.250          | 4.622             | MIN       | 4,375                         | 37,500                        | 02/21/2025 | 11/19/2027                       | 3,016,750               |    |
| 404530-AC-1          | Hackensack Meridian Health Inc BOS SER 2020    |                        | 1 D FE                                                                       | 750,000     | 750,000    | 545,230    | 750,000                       |                                           |                                          |                                                      |                                                                | 2.675          | 2.675             | MS        | 6,688                         | 20,063                        | 06/20/2020 | 09/01/2041                       | 760,031                 |    |
| 404530-AD-9          | Hackensack Meridian Health Inc BOS SER 2020    |                        | 1 D FE                                                                       | 1,997,195   | 2,000,000  | 1,275,309  | 1,997,541                     |                                           | 68                                       |                                                      |                                                                | 2.875          | 2.882             | MS        | 19,167                        | 57,500                        | 09/10/2020 | 09/01/2050                       | 2,028,750               |    |
| 40480Y-AA-3          | HS Wl Ideal LLC SR SEC SER A                   |                        | 1 G PL                                                                       | 6,868,133   | 6,868,133  | 5,455,722  | 6,868,133                     |                                           |                                          |                                                      |                                                                | 3.830          | 3.848             | JAU       | 48,226                        | 263,050                       | 12/22/2020 | 12/31/2050                       | 34,445                  |    |
| 406216-AW-1          | Haliburton Co Senior Unsecured                 |                        | 2 A FE                                                                       | 15,294,551  | 11,800,000 | 13,099,488 | 14,587,041                    |                                           | (162,439)                                |                                                      |                                                                | 6.700          | 4.271             | MS        | 232,788                       | 790,600                       | 02/15/2022 | 09/15/2038                       | 12,195,300              |    |
| 406216-AW-7          | Haliburton Co Senior Unsecured                 |                        | 2 A FE                                                                       | 11,562,741  | 8,221,000  | 9,686,604  | 10,678,099                    |                                           | (127,272)                                |                                                      |                                                                | 7.450          | 4.503             | MS        | 180,337                       | 612,465                       | 02/09/2018 | 09/15/2039                       | 8,527,232               |    |
| 406216-BE-0          | Haliburton Co Senior Unsecured                 |                        | 2 A FE                                                                       | 1,942,380   | 2,000,000  | 1,766,161  | 1,951,086                     |                                           |                                          |                                                      |                                                                | 4.750          | 4.943             | FA        | 39,583                        | 95,000                        | 04/18/2016 | 08/01/2043                       | 2,047,500               |    |
| 41242Y-BK-3          | Hardwood Funding LLC SR NTS SER JJ             |                        | 1 G FE                                                                       | 3,000,000   | 3,000,000  | 2,839,358  | 3,000,000                     |                                           |                                          |                                                      |                                                                | 4.060          | 4.060             | JD        | 8,120                         | 122,138                       | 06/07/2018 | 06/07/2033                       | 3,060,900               |    |
| 413875-AA-4          | L3Harris Technologies Inc Senior Unsecured     |                        | 2 B FE                                                                       | 5,194,083   | 4,568,000  | 4,566,372  | 4,988,463                     |                                           | (40,111)                                 |                                                      |                                                                | 4.854          | 3.620             | AO        | 39,419                        | 221,731                       | 01/18/2022 | 04/27/2035                       | 4,678,865               |    |
| 437076-BH-4          | Hone Depot Inc/The Senior Unsecured            |                        | 1 F FE                                                                       | 1,193,640   | 1,000,000  | 847,972    | 1,149,343                     |                                           | (5,339)                                  |                                                      |                                                                | 4.250          | 3.222             | AO        | 10,625                        | 42,500                        | 07/06/2016 | 04/01/2046                       | 1,021,250               |    |
| 438516-BY-1          | Honeywell International Inc Senior Unsecured   |                        | 1 F FE                                                                       | 557,050     | 587,551    | 504,656    | 586,519                       |                                           | 148                                      |                                                      | 69,567                                                         | 0.750          | 0.777             | MAR       | 3,586                         | 4,067                         | 03/03/2020 | 03/01/2032                       | 563,082                 |    |
| 438699-AR-7          | Indiana Michigan Power Co Senior Unsecured     |                        | 1 G FE                                                                       | 1,489,560   | 1,500,000  | 1,132,148  | 1,491,446                     |                                           | 254                                      |                                                      |                                                                | 3.750          | 3.789             | JD        | 28,125                        | 56,250                        | 06/26/2017 | 07/01/2047                       | 1,528,125               |    |
| 440146-CS-0          | INOVA HEALTH SYSTEM FOUNDATION SR NTS          |                        | 1 C                                                                          | 4,000,000   | 4,000,000  | 2,820,705  | 4,000,000                     |                                           |                                          |                                                      |                                                                | 2.670          | 2.670             | MIN       | 13,647                        | 106,800                       | 09/02/2020 | 05/15/2048                       | 793,141                 |    |
| 440146-CS-0          | International Paper Co Senior Unsecured        |                        | 2 B FE                                                                       | 2,423,595   | 2,000,000  | 1,622,014  | 2,367,241                     |                                           | (11,289)                                 |                                                      |                                                                | 4.350          | 3.187             | FA        | 32,667                        | 87,000                        | 08/27/2020 | 08/15/2048                       | 2,043,500               |    |
| 464336-AA-6          | Islandar Ventures LLC SEC REV NTS SER 20-1     |                        | 1 E PL                                                                       | 2,708,780   | 2,708,780  | 2,438,098  | 2,708,780                     |                                           |                                          |                                                      |                                                                | 3.410          | 3.434             | MON       | 4,105                         | 92,369                        | 02/03/2020 | 06/15/2039                       | 228,259                 |    |
| 47922Y-AA-6          | SC Johnson & Son Inc SR NTS SER A              |                        | 2 A                                                                          | 4,000,000   | 4,000,000  | 3,333,626  | 4,000,000                     |                                           |                                          |                                                      |                                                                | 2.880          | 2.880             | MIN       | 18,240                        | 115,200                       | 02/04/2022 | 05/04/2035                       | 4,057,600               |    |
| 482480-AF-7          | KLA Corp Senior Unsecured                      |                        | 1 F FE                                                                       | 2,943,263   | 2,640,000  | 2,807,446  | 2,814,639                     |                                           | (16,416)                                 |                                                      |                                                                | 5.650          | 4.695             | MIN       | 24,860                        | 149,160                       | 07/07/2016 | 11/01/2034                       | 2,714,580               |    |
| 482480-AJ-9          | KLA Corp Senior Unsecured                      |                        | 1 F FE                                                                       | 1,999,240   | 2,000,000  | 1,386,299  | 1,999,332                     |                                           | 18                                       |                                                      |                                                                | 3.300          | 3.302             | MS        | 22,000                        | 66,000                        | 02/19/2020 | 03/01/2050                       | 2,033,000               |    |
| 48252H-AA-3          | KKR Group Finance Co VIII LLC Senior Unsecured |                        | 1 F                                                                          | 1,001,847   | 1,000,000  | 703,229    | 1,001,603                     |                                           | (50)                                     |                                                      |                                                                | 3.500          | 3.489             | FA        | 12,250                        | 35,000                        | 09/08/2020 | 08/25/2050                       | 1,017,500               |    |
| 491674-BM-8          | Kentucky Utilities Co Secured                  |                        | 1 F FE                                                                       | 1,990,180   | 2,000,000  | 1,390,477  | 1,981,352                     |                                           | 227                                      |                                                      |                                                                | 3.300          | 3.326             | JD        | 5,500                         | 66,000                        | 05/19/2020 | 06/01/2050                       | 2,033,000               |    |
| 49271V-AC-4          | Keurig Dr Pepper Inc Senior Unsecured          |                        | 2 B FE                                                                       | 649,465     | 500,000    | 488,643    | 610,994                       |                                           | (7,771)                                  |                                                      |                                                                | 4.985          | 2.781             | MIN       | 2,193                         | 24,925                        | 09/30/2020 | 05/25/2038                       | 512,463                 |    |
| 49666B-AS-0          | Kinder Morgan Inc Senior Unsecured             |                        | 2 B FE                                                                       | 965,650     | 1,000,000  | 662,637    | 987,306                       |                                           | 330                                      |                                                      |                                                                | 3.250          | 3.326             | FA        | 13,542                        | 32,500                        | 07/27/2020 | 08/01/2050                       | 1,016,250               |    |
| 501044-CT-6          | Kroger Co/The Senior Unsecured                 |                        | 2 A FE                                                                       | 3,488,730   | 3,000,000  | 2,825,127  | 3,373,172                     |                                           | (14,797)                                 |                                                      |                                                                | 5.150          | 4.128             | FA        | 64,375                        | 154,500                       | 10/18/2016 | 08/01/2043                       | 3,077,250               |    |
| 501044-DF-5          | Kroger Co/The Senior Unsecured                 |                        | 2 A FE                                                                       | 11,120,805  | 11,570,000 | 9,001,963  | 11,197,108                    |                                           | 10,709                                   |                                                      |                                                                | 3.875          | 4.103             | AO        | 94,649                        | 448,338                       | 01/26/2018 | 10/15/2046                       | 11,794,169              |    |
| 501044-DK-4          | Kroger Co/The Senior Unsecured                 |                        | 2 A FE                                                                       | 5,956,560   | 6,000,000  | 5,168,112  | 5,963,182                     |                                           | 938                                      |                                                      |                                                                | 4.650          | 4.695             | JD        | 128,650                       | 279,000                       | 07/17/2017 | 01/15/2048                       | 6,139,500               |    |
| 502476-AA-4          | Lv Stadium Events Company LLC SR SEC NTS       |                        | 2 A PL                                                                       | 3,623,329   | 3,623,329  | 2,955,717  | 3,623,329                     |                                           |                                          |                                                      |                                                                | 3.360          | 3.359             | JD        | 338                           | 121,744                       | 06/30/2020 | 06/30/2045                       | 125,476                 |    |
| 512807-AH-8          | Lam Research Corp Senior Unsecured             |                        | 1 G FE                                                                       | 7,535,067   | 7,700,000  | 5,005,410  | 7,555,946                     |                                           | 3,918                                    |                                                      |                                                                | 2.875          | 2.983             | JD        | 9,839                         | 221,375                       | 06/04/2020 | 06/15/2060                       | 7,810,688               |    |
| 526768-AA-8          | Lerado Investments SR SEC NTS                  |                        | 2 B PL                                                                       | 5,950,474   | 5,950,474  | 5,440,031  | 5,950,474                     |                                           |                                          |                                                      |                                                                | 3.860          | 3.879             | MUSD      | 638                           | 229,888                       | 03/09/2021 | 03/31/2036                       | 173,338                 |    |
| 53079E-BF-0          | Liberty Mutual Group Inc Senior Unsecured      |                        | 2 B FE                                                                       | 2,001,680   | 2,000,000  | 1,767,224  | 2,001,461                     |                                           | (48)                                     |                                                      |                                                                | 4.850          | 4.844             | FA        | 40,417                        | 97,000                        | 11/10/2016 | 08/01/2044                       | 2,048,500               |    |
| 532457-BZ-0          | Eli Lilly & Co Senior Unsecured                |                        | 1 E FE                                                                       | 1,471,230   | 1,500,000  | 818,758    | 1,473,605                     |                                           | 466                                      |                                                      |                                                                | 2.500          | 2.577             | MS        | 11,042                        | 37,500                        | 08/20/2020 | 09/15/2060                       | 1,518,750               |    |
| 546861-DD-7          | Lowe's Cos Inc Senior Unsecured                |                        | 2 A FE                                                                       | 1,198,824   | 1,200,000  | 763,010    | 1,198,956                     |                                           | 28                                       |                                                      |                                                                | 4.050          | 4.087             | MIN       | 26,100                        | 162,000                       | 10/07/2020 | 10/15/2050                       | 1,218,000               |    |
| 546861-DD-7          | Lowe's Cos Inc Senior Unsecured                |                        | 2 A FE                                                                       | 1,198,824   | 1,200,000  | 763,010    | 1,198,956                     |                                           | 28                                       |                                                      |                                                                | 3.000          | 3.005             | AO        | 7,600                         | 36,000                        | 10/07/2020 | 10/15/2050                       | 1,218,000               |    |
| 55336V-AT-7          | MPLEX LP Senior Unsecured                      |                        | 2 B FE                                                                       | 993,040     | 1,000,000  | 895,272    | 994,164                       |                                           | 148                                      |                                                      |                                                                | 5.200          | 5.266             | MS        | 132,978                       | 52,000                        | 02/07/2017 | 03/01/2047                       | 1,026,000               |    |
| 55685A-AH-5          | Marathon Petroleum Corp Senior Unsecured       |                        | 2 B FE                                                                       | 6,265,280   | 6,000,000  | 5,888,971  | 6,273,722                     |                                           | (2,939)                                  |                                                      |                                                                | 5.500          | 5.654             | FA        | 132,978                       | 52,000                        | 09/13/2024 | 02/15/2049                       | 6,576,000               |    |
| 57169Y-BA-4          | Mars Inc SR NTS SER q                          |                        | 2 B FE                                                                       | 1,095,210   | 1,000,000  | 855,887    | 1,080,930                     |                                           |                                          |                                                      |                                                                | 4.750          | 4.114             | MS        | 52,744                        | 47,500                        | 09/14/2020 | 09/15/2044                       | 1,023,750               |    |
| 57169Y-BL-0          | Mars Inc SR NTS SER X                          |                        | 1 F                                                                          | 9,000,000   | 5,000,000  | 4,512,187  | 5,000,000                     |                                           |                                          |                                                      |                                                                | 4.040          | 4.040             | MS        | 194,125                       | 411,963                       | 09/27/2016 | 09/27/2036                       | 5,101,000               |    |
| 57169Y-BM-8          | Mars Inc SR NTS SER Y-1                        |                        | 1 F                                                                          | 1,000,000   | 1,000,000  | 923,601    | 1,000,000                     |                                           |                                          |                                                      |                                                                | 4.920          | 4.920             | MS        | 12,573                        | 47,774                        | 03/29/2017 | 03/29/2042                       | 1,024,600               |    |
| 58013H-FA-7          | McDonald's Corp Senior Unsecured               |                        | 2 A FE                                                                       | 2,000,000   | 2,000,000  | 1,825,646  | 2,000,000                     |                                           |                                          |                                                      |                                                                | 4.875          | 4.875             | JD        | 5,968                         | 97,500                        | 12/02/2015 | 12/09/2045                       | 2,046,750               |    |
| 58833V-AH-5          | Merck & Co Inc Senior Unsecured                |                        | 1 E FE                                                                       | 740,183     | 750,000    | 601,694    | 741,503                       |                                           | 217                                      |                                                      |                                                                | 4.000          | 4.076             | MS        | 9,500                         | 30,000                        | 03/05/2019 | 03/07/2049                       | 765,000                 |    |
| 59022C-AJ-2          | Bank of America Corp Subordinated              |                        | 2 A FE                                                                       | 8,522,010   | 7,000,000  | 7,559,180  | 7,985,701                     |                                           | (68,180)                                 |                                                      |                                                                | 6.110          | 4.468             | JD        | 180,584                       | 427,700                       | 10/13/2016 | 01/29/2037                       | 7,213,850               |    |
| 594918-AH-6          | Microsoft Corp Senior Unsecured                |                        | 1 A FE                                                                       | 261,218     | 188,000    | 195,788    | 260,503                       |                                           | (3,965)                                  |                                                      |                                                                | 5.300          | 2.269             | FA        | 3,560                         | 9,964                         | 09/18/2020 | 02/08/2041                       | 192,982                 |    |
| 594918-B5-2          | Microsoft Corp Senior Unsecured                |                        | 1 A FE                                                                       | 5,650,242   | 5,238,000  | 4,788,552  | 5,517,321                     |                                           | (24,771)                                 |                                                      |                                                                | 3.450          | 2.830             | FA        | 71,782                        | 180,711                       | 02/12/2020 | 06/08/2036                       | 5,328,356               |    |

SCHEDULE D - PART 1 - SECTION 1

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

| 1                    | 2                                                      | 3                      | 4                                                                     | 5           | 6          | 7          | 8                             | Change in Book/Adjusted Carrying Value    |                                          |                                                            |                                                                | Interest                      |           |                               |                               | Dates    |                             | 20                      |            |
|----------------------|--------------------------------------------------------|------------------------|-----------------------------------------------------------------------|-------------|------------|------------|-------------------------------|-------------------------------------------|------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------|-------------------------------|-----------|-------------------------------|-------------------------------|----------|-----------------------------|-------------------------|------------|
|                      |                                                        |                        |                                                                       |             |            |            |                               | 9                                         | 10                                       | 11                                                         | 12                                                             | 13                            | 14        | 15                            | 16                            | 17       | 18                          |                         | 19         |
| CUSIP Identification | Description                                            | Re-stricted Asset Code | NAIC Design-ation, NAIC Design-ation and SVO Admin-istrative Modifier | Actual Cost | Par Value  | Fair Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-ization)/ Accretion | Current Year's Other-Than- Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Stated Rate of Effective Rate | When Paid | Interest Income Due & Accrued | Interest Received During Year | Acquired | Stated Contractual Maturity | Payment Due at Maturity |            |
| 594918-BT-0          | Microsoft Corp Senior Unsecured                        |                        | 1.A FE                                                                | 1,990,300   | 2,000,000  | 1,605,342  | 1,992,285                     |                                           | 245                                      |                                                            |                                                                | 3,700                         | 3,727     | FA                            | 29,394                        | 74,000   | 08/01/2016                  | 08/08/2046              | 2,037,000  |
| 594918-BU-7          | Microsoft Corp Senior Unsecured                        |                        | 1.A FE                                                                | 1,950,100   | 2,000,000  | 1,578,053  | 1,955,819                     |                                           | 717                                      |                                                            |                                                                | 3,950                         | 4,077     | FA                            | 31,381                        | 79,000   | 08/01/2016                  | 08/08/2056              | 2,039,500  |
| 594918-B3-B          | Microsoft Corp Senior Unsecured                        |                        | 1.A FE                                                                | 4,985,250   | 5,000,000  | 4,440,465  | 4,986,700                     |                                           | 193                                      |                                                            |                                                                | 4,500                         | 4,516     | FA                            | 90,625                        | 225,000  | 01/30/2017                  | 02/06/2057              | 5,112,500  |
| 60040*-AB-2          | Millemun Parking Garages LLC SR SEC'd NTS SER B        |                        | 2.B FE                                                                | 4,000,000   | 4,000,000  | 3,672,619  | 4,000,000                     |                                           |                                          |                                                            |                                                                | 3,840                         | 3,859     | ILBSJ                         | 427                           | 153,600  | 11/22/2016                  | 11/22/2032              | 4,022,187  |
| 61690U-BB-9          | Morgan Stanley Bank NA Senior Unsecured                |                        | 1.D FE                                                                | 6,734,421   | 6,640,000  | 6,772,312  | 6,700,218                     |                                           | (34,203)                                 |                                                            |                                                                | 5,504                         | 4,827     | IN                            | 35,531                        | 365,466  | 02/21/2025                  | 05/26/2028              | 6,822,733  |
| 61744Y-AL-2          | Morgan Stanley Senior Unsecured                        |                        | 1.G FE                                                                | 1,996,590   | 2,000,000  | 1,800,885  | 1,997,629                     |                                           | 143                                      |                                                            |                                                                | 3,971                         | 3,983     | J                             | 35,077                        | 79,420   | 07/27/2017                  | 07/22/2038              | 2,039,710  |
| 61746B-E3-7          | Morgan Stanley Senior Unsecured                        |                        | 1.G FE                                                                | 3,969,750   | 4,000,000  | 3,459,244  | 3,975,097                     |                                           | 705                                      |                                                            |                                                                | 4,375                         | 4,421     | J                             | 77,292                        | 175,000  | 01/18/2017                  | 01/22/2047              | 4,087,500  |
| 623115-AF-9          | Mount Sinai Hospital/The BDS SER 2020                  |                        | 2.C FE                                                                | 2,000,000   | 2,000,000  | 1,274,156  | 2,000,000                     |                                           |                                          |                                                            |                                                                | 3,391                         | 3,391     | J                             | 33,910                        | 67,820   | 09/16/2020                  | 07/01/2050              | 2,033,910  |
| 62834A-AP-9          | Utah Acquisition Sub Inc Senior Unsecured              |                        | 2.C FE                                                                | 999,853     | 1,000,000  | 824,373    | 999,932                       |                                           | 2                                        |                                                            |                                                                | 5,250                         | 5,251     | J                             | 2,333                         | 52,500   | 01/31/2017                  | 06/15/2046              | 1,026,250  |
| 62883*-AF-9          | MTF America LLC SER 7 SEC'd NTS                        |                        | 6. 2                                                                  | 9,462,919   | 12,617,225 | 9,696,570  | 9,464,493                     | 1,574                                     |                                          |                                                            |                                                                | 4,000                         | 11,616    | ILBSJ                         | 22,431                        | 504,689  | 10/06/2021                  | 10/15/2028              | 12,659,283 |
| 62927*-AE-8          | NH US Funding LP SEC'd TERM NTS SER 5                  |                        | 2.B PL                                                                | 3,474,000   | 3,474,000  | 3,387,158  | 3,474,000                     |                                           |                                          |                                                            |                                                                | 4,220                         | 4,242     | ILBSJ                         | 7,737                         | 146,603  | 06/28/2018                  | 07/12/2030              | 3,466,217  |
| 638612-AL-5          | Nationwide Financial Services Senior Unsecured         |                        | 2.A FE                                                                | 9,591,945   | 8,820,000  | 8,278,921  | 9,439,309                     |                                           | (19,998)                                 |                                                            |                                                                | 5,300                         | 4,733     | IN                            | 55,686                        | 467,460  | 10/19/2016                  | 11/18/2044              | 9,053,730  |
| 644188-B3-B          | New England Power Co Senior Unsecured                  |                        | 1.G FE                                                                | 500,000     | 500,000    | 305,822    | 500,000                       |                                           |                                          |                                                            |                                                                | 2,807                         | 2,807     | AO                            | 3,314                         | 14,035   | 10/01/2020                  | 10/06/2050              | 507,018    |
| 64952U-EV-5          | New York Life Global Funding Secured                   |                        | 1.B FE                                                                | 3,013,560   | 3,000,000  | 3,054,722  | 3,009,836                     |                                           | (3,724)                                  |                                                            |                                                                | 4,850                         | 4,678     | J                             | 69,517                        | 72,750   | 02/21/2025                  | 01/09/2028              | 3,072,750  |
| 651633-AV-8          | Neumont Corp Senior Unsecured                          |                        | 2.A FE                                                                | 1,916,298   | 1,800,000  | 1,795,879  | 1,897,816                     |                                           | (3,311)                                  |                                                            |                                                                | 5,450                         | 4,988     | J                             | 5,995                         | 98,100   | 08/06/2019                  | 06/09/2044              | 1,949,050  |
| 65163L-AO-1          | Neumont Corp / Necrest Financ Senior Unsecured         |                        | 1.G FE                                                                | 1,470,406   | 1,115,000  | 1,138,215  | 1,449,421                     |                                           | (16,155)                                 |                                                            |                                                                | 5,750                         | 3,281     | IN                            | 8,192                         | 64,113   | 09/10/2024                  | 11/15/2041              | 1,147,056  |
| 65163L-AF-6          | Neumont Corp / Necrest Financ Senior Unsecured         |                        | 1.G FE                                                                | 515,538     | 434,000    | 355,702    | 512,693                       |                                           | (2,196)                                  |                                                            |                                                                | 4,200                         | 3,117     | IN                            | 2,430                         | 18,228   | 09/10/2024                  | 05/13/2050              | 443,114    |
| 654730-BF-9          | NISource Inc Senior Unsecured                          |                        | 2.B FE                                                                | 1,998,360   | 2,000,000  | 1,662,690  | 1,996,624                     |                                           | 38                                       |                                                            |                                                                | 4,375                         | 4,380     | IN                            | 11,181                        | 87,500   | 05/11/2017                  | 05/15/2047              | 2,043,750  |
| 665228-HH-2          | Northern Illinois Gas Company 1ST MTG                  |                        | 1.D                                                                   | 3,000,000   | 3,000,000  | 1,847,471  | 3,000,000                     |                                           |                                          |                                                            |                                                                | 2,770                         | 2,770     | MS                            | 27,700                        | 83,100   | 08/11/2020                  | 08/31/2050              | 3,041,550  |
| 665228-JY-4          | Northern Illinois Gas Company 1ST MTG                  |                        | 1.D                                                                   | 2,000,000   | 2,000,000  | 1,125,894  | 2,000,000                     |                                           |                                          |                                                            |                                                                | 2,870                         | 2,870     | IN                            | 7,334                         | 57,400   | 08/11/2020                  | 11/06/2060              | 2,027,265  |
| 666807-BU-5          | Northrop Grumman Corp Senior Unsecured                 |                        | 2.A FE                                                                | 4,341,420   | 3,000,000  | 2,836,265  | 4,176,347                     |                                           | (33,696)                                 |                                                            |                                                                | 5,250                         | 2,948     | IN                            | 26,250                        | 157,500  | 10/08/2020                  | 05/01/2050              | 3,078,750  |
| 670346-AQ-8          | Nucor Corp Senior Unsecured                            |                        | 1.G FE                                                                | 1,303,162   | 1,000,000  | 854,611    | 1,259,360                     |                                           | (8,540)                                  |                                                            |                                                                | 4,400                         | 2,802     | IN                            | 7,333                         | 44,000   | 07/16/2020                  | 05/01/2048              | 1,022,000  |
| 670905-AA-6          | Nuven Churchill I Direct Lendin Senior Unsecured       |                        | 2.C FE                                                                | 4,990,400   | 5,000,000  | 5,137,799  | 4,992,773                     |                                           | 2,373                                    |                                                            |                                                                | 6,650                         | 6,690     | MS                            | 97,993                        | 215,201  | 01/14/2025                  | 03/15/2030              | 5,166,250  |
| 676858-B3-9          | Oglethorpe Power Corp Secured                          |                        | 2.A FE                                                                | 2,640,800   | 2,700,000  | 2,124,887  | 2,651,572                     |                                           | 1,456                                    |                                                            |                                                                | 4,250                         | 4,384     | AO                            | 28,688                        | 114,750  | 06/11/2018                  | 04/01/2046              | 2,757,375  |
| 68389X-B3-9          | Oklahoma Gas and Electric Co Senior Unsecured          |                        | 1.G FE                                                                | 1,993,640   | 2,000,000  | 1,554,143  | 1,994,764                     |                                           | 153                                      |                                                            |                                                                | 3,850                         | 3,868     | FA                            | 29,089                        | 77,000   | 08/06/2017                  | 08/15/2047              | 2,036,500  |
| 68389X-BE-4          | Oracle Corp Senior Unsecured                           |                        | 2.B FE                                                                | 2,266,857   | 1,980,000  | 1,519,242  | 2,213,886                     |                                           | (9,085)                                  |                                                            |                                                                | 4,500                         | 3,603     | J                             | 42,818                        | 89,100   | 08/02/2019                  | 07/08/2044              | 2,024,550  |
| 68389X-BH-7          | Oracle Corp Senior Unsecured                           |                        | 2.B FE                                                                | 933,350     | 1,000,000  | 864,178    | 961,420                       |                                           | 3,261                                    |                                                            |                                                                | 3,900                         | 4,407     | IN                            | 4,983                         | 39,000   | 07/09/2015                  | 05/15/2035              | 1,019,500  |
| 68389X-BJ-3          | Oracle Corp Senior Unsecured                           |                        | 2.B FE                                                                | 4,999,250   | 5,000,000  | 4,183,047  | 4,999,561                     |                                           | 33                                       |                                                            |                                                                | 3,850                         | 3,851     | J                             | 86,764                        | 192,304  | 06/29/2016                  | 07/15/2036              | 5,086,250  |
| 68389X-BP-9          | Oracle Corp Senior Unsecured                           |                        | 2.B FE                                                                | 7,948,700   | 8,000,000  | 5,577,650  | 7,958,759                     |                                           | 1,261                                    |                                                            |                                                                | 4,000                         | 4,037     | J                             | 147,556                       | 320,000  | 11/01/2016                  | 07/15/2046              | 8,160,000  |
| 68389X-BQ-7          | Oracle Corp Senior Unsecured                           |                        | 2.B FE                                                                | 4,981,200   | 5,000,000  | 4,042,519  | 4,987,209                     |                                           | 837                                      |                                                            |                                                                | 3,800                         | 3,827     | IN                            | 24,278                        | 190,000  | 11/07/2017                  | 11/15/2037              | 5,096,000  |
| 68389X-BQ-7          | Oracle Corp Senior Unsecured                           |                        | 2.B FE                                                                | 1,990,620   | 2,000,000  | 1,378,349  | 1,992,190                     |                                           | 219                                      |                                                            |                                                                | 4,000                         | 4,027     | IN                            | 10,222                        | 80,000   | 11/07/2017                  | 11/15/2047              | 2,040,000  |
| 686514-AH-3          | Orlando Health Ob Lighted Group REV BDS SER 2020A      |                        | 1.E FE                                                                | 1,500,000   | 1,500,000  | 1,075,217  | 1,500,000                     |                                           | 11                                       |                                                            |                                                                | 3,112                         | 3,327     | AO                            | 12,476                        | 49,905   | 09/30/2020                  | 10/01/2050              | 408,958    |
| 686514-AH-3          | Otis Worldwide Corp Senior Unsecured                   |                        | 2.B FE                                                                | 1,999,720   | 2,000,000  | 1,575,836  | 1,999,802                     |                                           |                                          |                                                            |                                                                | 3,112                         | 3,113     | FA                            | 23,513                        | 62,240   | 09/04/2020                  | 02/15/2040              | 2,031,120  |
| 690742-AH-4          | Ovens Corning Senior Unsecured                         |                        | 2.A FE                                                                | 2,966,200   | 3,000,000  | 2,466,049  | 2,962,845                     |                                           | 969                                      |                                                            |                                                                | 4,400                         | 4,489     | J                             | 55,367                        | 132,000  | 01/23/2018                  | 01/30/2048              | 3,066,000  |
| 694476-AE-2          | Pacific LifeCorp Senior Unsecured                      |                        | 1.G FE                                                                | 2,232,720   | 2,250,000  | 1,553,189  | 2,234,653                     |                                           | 392                                      |                                                            |                                                                | 3,350                         | 3,391     | MS                            | 22,194                        | 75,375   | 09/10/2020                  | 09/15/2050              | 2,267,688  |
| 714270-AC-2          | Permco Ricard International F1 Senior Unsecured        |                        | 2.A FE                                                                | 1,461,000   | 1,500,000  | 902,656    | 1,465,652                     |                                           | 941                                      |                                                            |                                                                | 2,750                         | 2,880     | AO                            | 10,313                        | 41,250   | 09/28/2020                  | 10/01/2050              | 1,520,625  |
| 717081-EC-3          | Pfizer Inc Senior Unsecured                            |                        | 1.F FE                                                                | 7,961,520   | 8,000,000  | 7,517,116  | 7,975,417                     |                                           | 1,753                                    |                                                            |                                                                | 4,000                         | 4,035     | J                             | 14,222                        | 320,000  | 11/14/2016                  | 12/15/2036              | 8,160,000  |
| 718172-BD-0          | Philip Morris International In Senior Unsecured        |                        | 1.G FE                                                                | 2,715,700   | 2,000,000  | 1,847,617  | 2,587,313                     |                                           | (25,074)                                 |                                                            |                                                                | 4,875                         | 2,779     | IN                            | 12,458                        | 97,500   | 07/20/2020                  | 11/15/2043              | 2,046,750  |
| 718547-AA-4          | Phillips 66 Co Senior Unsecured                        |                        | 2.A FE                                                                | 999,658     | 1,000,000  | 850,266    | 999,745                       |                                           | 8                                        |                                                            |                                                                | 4,680                         | 4,682     | FA                            | 17,680                        | 46,800   | 05/02/2023                  | 02/15/2045              | 1,023,400  |
| 718547-AP-7          | Phillips 66 Co Senior Unsecured                        |                        | 2.A FE                                                                | 993,849     | 1,000,000  | 874,414    | 994,289                       |                                           | 155                                      |                                                            |                                                                | 4,900                         | 4,944     | AO                            | 12,250                        | 49,000   | 05/02/2023                  | 10/01/2046              | 1,024,500  |
| 720186-AA-7          | Piedmont Natural Gas Co Inc Senior Unsecured           |                        | 2.A FE                                                                | 1,985,740   | 2,000,000  | 1,374,496  | 1,987,452                     |                                           | 326                                      |                                                            |                                                                | 3,350                         | 3,388     | J                             | 5,983                         | 67,000   | 05/18/2020                  | 06/01/2050              | 2,033,500  |
| 73211P-AA-4          | Pomona College BDS SER 2020A                           |                        | 1.A FE                                                                | 2,002,522   | 2,000,000  | 1,299,111  | 2,002,212                     |                                           | (62)                                     |                                                            |                                                                | 2,888                         | 2,882     | J                             | 2,880                         | 57,760   | 10/22/2020                  | 01/01/2051              | 2,028,880  |
| 736508-08-4          | Portland General Electric Corp 1ST MTG                 |                        | 1.F                                                                   | 2,000,000   | 2,000,000  | 1,618,394  | 2,000,000                     |                                           |                                          |                                                            |                                                                | 4,300                         | 4,300     | AO                            | 18,156                        | 86,000   | 01/30/2019                  | 04/15/2049              | 2,043,000  |
| 74251V-AA-2          | Principal Financial Electric Corp Inc Senior Unsecured |                        | 1.G FE                                                                | 1,946,370   | 2,000,000  | 1,681,792  | 1,956,037                     |                                           | 1,255                                    |                                                            |                                                                | 4,300                         | 4,463     | IN                            | 10,989                        | 86,000   | 11/14/2016                  | 11/15/2046              | 2,043,000  |
| 743766-AE-8          | Providence St Joseph Heal th Ob BDS SER 2018A          |                        | 1.F FE                                                                | 3,500,000   | 3,500,000  | 2,742,838  | 3,500,000                     |                                           |                                          |                                                            |                                                                | 3,930                         | 3,930     | AO                            | 34,388                        | 137,550  | 01/30/2018                  | 10/01/2048              | 2,447,160  |

SCHEDULE D - PART 1 - SECTION 1

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

| 1                    | 2                                                  | 3                      | 4                                                                                 | 5           | 6          | 7          | 8                             | Change in Book/Adjusted Carrying Value    |                                            |                                                             |                                                                | Interest       |                   |           |                               | 17                            | Dates      |                                  | 20                      |
|----------------------|----------------------------------------------------|------------------------|-----------------------------------------------------------------------------------|-------------|------------|------------|-------------------------------|-------------------------------------------|--------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------|----------------|-------------------|-----------|-------------------------------|-------------------------------|------------|----------------------------------|-------------------------|
|                      |                                                    |                        |                                                                                   |             |            |            |                               | 9                                         | 10                                         | 11                                                          | 12                                                             | 13             | 14                | 15        | 16                            |                               | 18         | 19                               |                         |
| CUSIP Identification | Description                                        | Re-stricted Asset Code | NAIC Design- nation, NAIC Design- nation and SVO Admin- istrative Modifier Symbol | Actual Cost | Par Value  | Fair 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 | Stated Rate of | Effective Rate of | When Paid | Interest Income Due & Accrued | Interest Received During Year | Acquired   | Stated Contractual Maturity Date | Payment Due at Maturity |
| 744320-BU-6          | Prudential Financial Inc Senior Unsecured          |                        | 1.G FE                                                                            | 6,122,481   | 4,700,000  | 5,382,881  | 5,653,709                     |                                           | (59,694)                                   |                                                             |                                                                | 6.625          | 4.417             | J         | 25,948                        | 311,375                       | 10/17/2016 | 12/01/2037                       | 4,855,688               |
| 744320-BU-8          | Prudential Financial Inc Senior Unsecured          |                        | 1.G FE                                                                            | 5,835,423   | 5,000,000  | 5,112,040  | 5,608,207                     |                                           | (25,318)                                   |                                                             |                                                                | 5.800          | 4.704             | IN        | 36,250                        | 290,000                       | 06/20/2016 | 11/16/2041                       | 5,145,000               |
| 744320-CE-3          | Reinsurance Group of America 1 Junior Subordinated |                        | 1.G FE                                                                            | 987,630     | 1,000,000  | 832,685    | 987,920                       |                                           | 48                                         |                                                             |                                                                | 4.350          | 4.364             | FA        | 15,225                        | 43,500                        | 02/20/2019 | 02/25/2050                       | 1,021,750               |
| 759351-AE-9          |                                                    |                        | 2.C FE                                                                            | 2,137,500   | 3,000,000  | 2,887,049  | 2,532,164                     |                                           | (83,948)                                   |                                                             |                                                                | 6.650          | 8.019             | ILSD      | 9,421                         | 217,798                       | 07/11/2016 | 12/15/2065                       | 3,051,403               |
| 76713-BK-3           | Reynolds American Inc Senior Unsecured             |                        | 2.A FE                                                                            | 9,468,810   | 8,000,000  | 8,366,596  | 8,877,095                     |                                           | (77,612)                                   |                                                             |                                                                | 5.700          | 4.235             | FA        | 172,267                       | 456,000                       | 09/19/2017 | 08/15/2035                       | 8,228,000               |
| 769291-AA-8          | Rhode Island Hospital , The Mir SR 2021 NTS        |                        | 2.A                                                                               | 5,000,000   | 5,000,000  | 4,533,942  | 5,000,000                     |                                           |                                            |                                                             |                                                                | 2.990          | 2.990             | IN        | 19,103                        | 149,500                       | 05/14/2021 | 05/27/2031                       | 5,004,983               |
| 769138-AA-2          | RIVERSIDE HEALTHCARE ASSOCIATI SR NTS SER 2021     |                        | 1.G FE                                                                            | 4,470,902   | 4,470,902  | 3,481,685  | 4,470,902                     |                                           |                                            |                                                             |                                                                | 3.310          | 3.309             | J         | 78,568                        | 157,917                       | 10/22/2021 | 07/01/2051                       | 588,462                 |
| 76349A-AO-7          | RIJ Barnabas Health Inc REV BDS SER 2019           |                        | 1.E FE                                                                            | 1,000,000   | 1,000,000  | 723,359    | 1,000,000                     |                                           |                                            |                                                             |                                                                | 3.477          | 3.477             | J         | 17,985                        | 34,770                        | 10/24/2019 | 07/01/2049                       | 1,017,385               |
| 784120-BY-9          | Senco Energy Inc QTD 1ST MTG SER 20A-2             |                        | 1.E                                                                               | 7,000,000   | 7,000,000  | 4,552,569  | 7,000,000                     |                                           |                                            |                                                             |                                                                | 3.150          | 3.150             | AO        | 42,875                        | 220,500                       | 04/21/2020 | 04/21/2050                       | 7,110,250               |
| 816851-AP-4          | Sempra Senior Unsecured                            |                        | 2.B FE                                                                            | 3,873,300   | 3,000,000  | 3,141,513  | 3,632,943                     |                                           | (33,846)                                   |                                                             |                                                                | 6.000          | 3.995             | AO        | 38,000                        | 180,000                       | 11/06/2017 | 10/15/2039                       | 3,090,000               |
| 816851-BT-5          | Sempra Junior Subordinated                         |                        | 2.C FE                                                                            | 13,000,000  | 13,000,000 | 13,221,216 | 13,000,000                    |                                           |                                            |                                                             |                                                                | 6.400          | 6.393             | AO        | 208,000                       | 882,844                       | 09/04/2024 | 10/01/2064                       | 13,416,000              |
| 816851-BW-8          | Sempra Junior Subordinated                         |                        | 2.C FE                                                                            | 3,200,000   | 3,200,000  | 3,271,051  | 3,200,000                     |                                           |                                            |                                                             |                                                                | 6.375          | 6.367             | AO        | 69,133                        | 330,000                       | 08/26/2025 | 04/01/2056                       | 3,302,000               |
| 819892-AL-4          | Sharp HealthCare BDS SER 2020B                     |                        | 1.D FE                                                                            | 1,250,000   | 1,250,000  | 771,830    | 1,250,000                     |                                           |                                            |                                                             |                                                                | 2.680          | 2.680             | FA        | 13,568                        | 33,500                        | 09/17/2020 | 08/01/2050                       | 1,266,750               |
| 826418-BE-4          | Sierra Pacific Power Co Secured                    |                        | 1.G FE                                                                            | 8,087,980   | 5,790,000  | 6,490,812  | 7,609,837                     |                                           | (127,213)                                  |                                                             |                                                                | 6.750          | 3.421             | J         | 195,413                       | 390,825                       | 01/19/2022 | 07/01/2037                       | 5,985,413               |
| 83369B-BU-4          | Societe Generale SA Senior Non Preferred           |                        | 2.B FE                                                                            | 2,020,860   | 2,000,000  | 2,001,154  | 2,000,372                     |                                           | (11,978)                                   |                                                             |                                                                | 5.780          | 5.821             | J         | 60,530                        | 128,940                       | 03/21/2024 | 01/12/2027                       | 2,064,470               |
| 84243A-CS-9          | Southern California Gas Co Secured                 |                        | 1.D FE                                                                            | 2,988,650   | 3,000,000  | 2,453,384  | 2,988,698                     |                                           | 33                                         |                                                             |                                                                | 4.300          | 4.303             | J         | 59,483                        | 129,000                       | 09/19/2018 | 01/15/2049                       | 3,064,500               |
| 842987-CH-5          | Southern Co/The Senior Unsecured                   |                        | 2.A FE                                                                            | 2,987,370   | 3,000,000  | 2,815,157  | 2,992,192                     |                                           | 578                                        |                                                             |                                                                | 4.250          | 4.281             | J         | 63,750                        | 127,500                       | 05/19/2016 | 07/01/2036                       | 3,063,750               |
| 845743-BU-6          | Southwestern Public Service Co Secured             |                        | 1.G FE                                                                            | 2,963,958   | 3,000,000  | 1,984,758  | 2,967,847                     |                                           | 845                                        |                                                             |                                                                | 3.150          | 3.213             | IN        | 15,750                        | 94,500                        | 03/12/2021 | 05/01/2050                       | 3,047,250               |
| 85234B-AA-5          | ST CHARLES HEALTH SYSTEM INC SR NTS                |                        | 1.F Z                                                                             | 2,035,436   | 2,035,436  | 1,888,911  | 2,035,436                     |                                           |                                            |                                                             |                                                                | 4.420          | 4.419             | J         | 44,983                        | 89,966                        | 06/30/2015 | 01/01/2038                       | 281,083                 |
| 853477-BN-2          | State Street Corp Senior Unsecured                 |                        | 1.F FE                                                                            | 1,077,382   | 1,000,000  | 965,269    | 1,036,957                     |                                           | (8,207)                                    |                                                             |                                                                | 3.152          | 2.235             | NS        | 7,968                         | 31,520                        | 10/29/2020 | 03/30/2031                       | 1,015,760               |
| 858119-BP-4          | Steel Dynamics Inc Senior Unsecured                |                        | 2.B FE                                                                            | 971,215     | 1,000,000  | 686,418    | 974,379                       |                                           | 648                                        |                                                             |                                                                | 3.250          | 3.404             | AO        | 9,861                         | 32,500                        | 10/16/2020 | 01/15/2050                       | 1,016,250               |
| 86157A-AA-4          | Stoilhaven New Orleans LLC QTD SR SED NTS          |                        | 2.B PL                                                                            | 2,460,000   | 2,460,000  | 2,503,982  | 2,460,000                     |                                           |                                            |                                                             |                                                                | 5.150          | 5.149             | J         | 57,714                        | 126,680                       | 07/01/2019 | 07/17/2029                       | 2,200,234               |
| 86172-AC-5           | Stone Point Credit Corp SR NTS                     |                        | 2.B FE                                                                            | 5,000,000   | 5,000,000  | 5,045,950  | 5,000,000                     |                                           |                                            |                                                             |                                                                | 6.030          | 6.030             | IN        | 38,525                        | 150,750                       | 03/06/2025 | 05/15/2028                       | 5,150,750               |
| 872540-AU-3          | TJK Cos Inc/The Senior Unsecured                   |                        | 1.F FE                                                                            | 1,278,770   | 1,000,000  | 866,399    | 1,244,400                     |                                           | (6,912)                                    |                                                             |                                                                | 4.500          | 3.048             | AO        | 9,500                         | 45,000                        | 09/09/2020 | 04/15/2050                       | 1,022,500               |
| 87264A-AA-3          | T-Mobile USA Inc Senior Unsecured                  |                        | 2.B FE                                                                            | 980,964     | 1,000,000  | 899,111    | 984,275                       |                                           | 769                                        |                                                             |                                                                | 4.375          | 4.526             | AO        | 9,236                         | 43,750                        | 05/25/2021 | 04/15/2040                       | 1,021,875               |
| 87264A-BN-4          | T-Mobile USA Inc Senior Unsecured                  |                        | 2.A FE                                                                            | 1,995,869   | 2,000,000  | 1,343,270  | 1,996,336                     |                                           | 92                                         |                                                             |                                                                | 3.300          | 3.311             | FA        | 24,933                        | 66,000                        | 05/25/2021 | 02/15/2051                       | 2,033,000               |
| 87612E-BF-2          | Target Corp Senior Unsecured                       |                        | 1.F FE                                                                            | 3,992,560   | 4,000,000  | 3,069,283  | 3,994,264                     |                                           | 187                                        |                                                             |                                                                | 3.625          | 3.635             | AO        | 30,611                        | 145,000                       | 06/23/2016 | 04/15/2046                       | 4,072,500               |
| 88238A-AA-1          | Texas Eastern Transmission LP SR NTS               |                        | 1.G PL                                                                            | 1,000,000   | 1,000,000  | 758,035    | 1,000,000                     |                                           |                                            |                                                             |                                                                | 3.100          | 3.100             | AO        | 7,750                         | 31,000                        | 09/11/2020 | 10/01/2040                       | 1,015,500               |
| 88395A-AA-0          | TRANSOURCE ENERGY LLC SR NTS                       |                        | 1.F                                                                               | 7,274,255   | 7,274,255  | 5,067,337  | 7,274,255                     |                                           |                                            |                                                             |                                                                | 2.750          | 2.750             | NS        | 58,901                        | 200,042                       | 03/05/2020 | 03/31/2050                       | 2,518,641               |
| 902494-BU-4          | Tyson Foods Inc Senior Unsecured                   |                        | 2.B FE                                                                            | 3,479,560   | 3,500,000  | 3,011,524  | 3,482,916                     |                                           | 462                                        |                                                             |                                                                | 4.550          | 4.586             | J         | 12,828                        | 159,250                       | 05/23/2017 | 06/02/2047                       | 3,579,625               |
| 9027A-AA-8           | UF-HOR HANSCOM FEDL RECV TR P/T CERTS              |                        | 1.D VE                                                                            | 4,888,379   | 4,888,379  | 4,421,539  | 4,888,379                     |                                           |                                            |                                                             |                                                                | 3.276          | 3.251             | MMR       | 133,469                       | 160,163                       | 11/10/2016 | 03/01/2040                       | 299,613                 |
| 907818-EG-9          | Union Pacific Corp Senior Unsecured                |                        | 1.G FE                                                                            | 933,280     | 944,000    | 718,968    | 934,006                       |                                           | 90                                         |                                                             |                                                                | 4.375          | 4.432             | IN        | 4,300                         | 13,000                        | 03/16/2017 | 11/15/2065                       | 964,650                 |
| 907818-EU-3          | Union Pacific Corp Senior Unsecured                |                        | 1.G FE                                                                            | 3,155,565   | 2,910,000  | 2,375,901  | 3,102,842                     |                                           | (6,725)                                    |                                                             |                                                                | 4.050          | 3.576             | NS        | 39,265                        | 117,855                       | 08/31/2017 | 03/01/2046                       | 2,988,928               |
| 907818-EK-0          | Union Pacific Corp Senior Unsecured                |                        | 1.G FE                                                                            | 4,428,900   | 5,000,000  | 3,639,092  | 4,538,642                     |                                           | 14,164                                     |                                                             |                                                                | 3.350          | 4.012             | FA        | 63,278                        | 167,500                       | 12/20/2016 | 08/15/2046                       | 5,083,750               |
| 913017-CJ-6          | RTX Corp Senior Unsecured                          |                        | 2.A FE                                                                            | 2,254,440   | 2,000,000  | 1,553,713  | 2,215,145                     |                                           | (7,554)                                    |                                                             |                                                                | 3.750          | 3.037             | IN        | 12,500                        | 75,000                        | 06/03/2020 | 11/01/2046                       | 2,037,500               |
| 913017-QP-2          | RTX Corp Senior Unsecured                          |                        | 2.A FE                                                                            | 1,808,820   | 1,500,000  | 1,213,872  | 1,761,943                     |                                           | (9,015)                                    |                                                             |                                                                | 4.050          | 2,925             | IN        | 9,619                         | 60,750                        | 06/10/2020 | 05/04/2047                       | 1,530,375               |
| 91324P-CX-8          | UnitiedHealth Group Inc Senior Unsecured           |                        | 1.F FE                                                                            | 6,947,710   | 7,000,000  | 5,754,818  | 6,957,418                     |                                           | 1,234                                      |                                                             |                                                                | 4.200          | 4.244             | J         | 135,567                       | 294,000                       | 12/15/2016 | 01/15/2047                       | 7,147,000               |
| 91324P-DL-3          | UnitiedHealth Group Inc Senior Unsecured           |                        | 1.F FE                                                                            | 983,120     | 1,000,000  | 819,870    | 984,124                       |                                           | 153                                        |                                                             |                                                                | 4.250          | 4.291             | J         | 1,889                         | 42,500                        | 06/14/2018 | 06/15/2048                       | 1,021,250               |
| 91403A-AA-6          | Univ of Iowa Energy Collaborat SR SED NTS          |                        | 1.G PL                                                                            | 4,477,247   | 4,477,247  | 3,519,543  | 4,477,247                     |                                           |                                            |                                                             |                                                                | 3.620          | 3.636             | ILSD      | 450                           | 162,076                       | 03/09/2020 | 06/30/2050                       | 84,137                  |
| 91918V-AL-4          | Valero Energy Corp Senior Unsecured                |                        | 2.B FE                                                                            | 978,188     | 750,000    | 827,400    | 922,199                       |                                           | (11,576)                                   |                                                             |                                                                | 6.625          | 4.094             | J         | 2,208                         | 49,888                        | 09/22/2020 | 06/15/2037                       | 774,844                 |
| 92343V-CX-8          | Verizon Communications Inc Senior Unsecured        |                        | 2.A FE                                                                            | 12,168      | 12,000     | 10,681     | 12,135                        |                                           | (4)                                        |                                                             |                                                                | 4.862          | 4.775             | FA        | 211                           | 583                           | 03/17/2015 | 08/21/2046                       | 12,292                  |
| 92343V-QZ-5          | Verizon Communications Inc Senior Unsecured        |                        | 2.A FE                                                                            | 1,369,792   | 1,410,000  | 1,362,015  | 1,404,385                     |                                           | 509                                        |                                                             |                                                                | 4.400          | 4.455             | IN        | 10,340                        | 62,040                        | 10/22/2014 | 11/01/2034                       | 1,441,020               |
| 92343V-UV-4          | Verizon Communications Inc Senior Unsecured        |                        | 2.A FE                                                                            | 8,864,509   | 8,709,000  | 8,174,357  | 8,803,839                     |                                           | (7,560)                                    |                                                             |                                                                | 4.272          | 4.138             | J         | 171,556                       | 372,048                       | 11/08/2016 | 01/15/2036                       | 8,885,024               |
| 92343V-DC-5          | Verizon Communications Inc Senior Unsecured        |                        | 2.A FE                                                                            | 2,988,410   | 3,000,000  | 2,410,251  | 2,988,761                     |                                           | 38                                         |                                                             |                                                                | 4.125          | 4.128             | FA        | 46,750                        | 123,750                       | 07/27/2016 | 08/15/2046                       | 3,061,875               |

SCHEDULE D - PART 1 - SECTION 1

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

| 1                    | 2                                                 | 3                      | 4                                                                        | 5           | 6          | 7          | 8                             | Change in Book/Adjusted Carrying Value    |                                            |                                                             |                                                                | Interest |       |       |      | Dates   |         | 20         |            |                         |
|----------------------|---------------------------------------------------|------------------------|--------------------------------------------------------------------------|-------------|------------|------------|-------------------------------|-------------------------------------------|--------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------|----------|-------|-------|------|---------|---------|------------|------------|-------------------------|
| CUSIP Identification | Description                                       | Re-stricted Asset Code | NAIC Design-ation, NAIC Design-ation Modifier and Admin-istrative Symbol | Actual Cost | Par Value  | Fair Value | Book/ Adjusted Carrying Value | Unrealized Valuation (Decrease/ Increase) | Current Year's (Amor- tization)/ Accretion | Current Year's Other- Than- Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | 12       | 13    | 14    | 15   | 16      | 17      | 18         | 19         | Payment Due at Maturity |
| 92343V-FT-6          | Verizon Communications Inc Senior Unsecured       |                        | 2 A FE                                                                   | 5,494,885   | 5,500,000  | 3,935,924  | 5,495,948                     |                                           | 219                                        |                                                             |                                                                |          | 2,650 | 2,656 | IN   | 16,599  | 145,750 | 11/10/2020 | 11/20/2040 | 5,572,875               |
| 928386-AA-1          | VISTA RIDGE LLC SR SEC'D NTS                      |                        | 1 F PL                                                                   | 4,388,709   | 4,388,709  | 3,319,783  | 4,388,709                     |                                           |                                            |                                                             |                                                                |          | 2,570 | 2,579 | INSD | 312     | 112,276 | 11/19/2020 | 10/14/2049 | 9,125                   |
| 949746-ML-1          | Wells Fargo & Co Junior Subordinated              |                        | 2 B FE                                                                   | 1,227,460   | 1,000,000  | 1,048,631  | 1,224,558                     |                                           | (611)                                      |                                                             |                                                                |          | 5,950 | 4,807 | JD   | 2,644   | 59,500  | 03/30/2020 | 12/01/2086 | 1,027,436               |
| 95000U-3E-1          | Wells Fargo & Co Senior Unsecured                 |                        | 1 E FE                                                                   | 8,222,720   | 8,000,000  | 8,283,143  | 8,179,785                     |                                           | (42,935)                                   |                                                             |                                                                |          | 5,574 | 4,635 | JD   | 193,232 | 222,960 | 04/29/2025 | 07/25/2029 | 8,222,960               |
| 952376-08-3          | WEST PENN POWER COMPANY 1ST MTG                   |                        | 1 F                                                                      | 5,000,000   | 5,000,000  | 3,683,818  | 5,000,000                     |                                           |                                            |                                                             |                                                                |          | 4,220 | 4,220 | JD   | 17,983  | 211,000 | 05/09/2019 | 06/01/2059 | 5,105,500               |
| 958667-AA-5          | Western Midstream Operating LP Senior Unsecured   |                        | 2 C FE                                                                   | 994,420     | 1,000,000  | 858,097    | 994,990                       |                                           | 101                                        |                                                             |                                                                |          | 5,250 | 5,287 | FA   | 21,875  | 52,500  | 01/09/2020 | 02/01/2050 | 1,026,250               |
| 96950F-AP-9          | Williams Cos Inc/The Senior Unsecured             |                        | 2 B FE                                                                   | 3,755,200   | 4,000,000  | 3,587,297  | 3,799,980                     |                                           | 5,957                                      |                                                             |                                                                |          | 4,900 | 5,321 | JD   | 90,378  | 196,000 | 10/31/2016 | 01/15/2045 | 4,098,000               |
| 984798-AB-0          | YANKEE STADIUM HOLDINGS LLC SR SEC'D NTS          |                        | 2 B PL                                                                   | 5,000,000   | 5,000,000  | 4,596,027  | 5,000,000                     |                                           |                                            |                                                             |                                                                |          | 4,690 | 4,690 | JD   | 19,942  | 234,500 | 06/01/2020 | 06/01/2040 | 623,537                 |
| 01770B-ZF-2          | Deutsche Bank AG Senior Non Preferred             |                        | 2 B FE                                                                   | 12,931,508  | 16,216,407 | 17,149,233 | 15,559,965                    |                                           | 103,235                                    |                                                             | 1,849,530                                                      |          | 5,000 | 5,931 | SEP  | 262,128 | 743,849 | 10/28/2022 | 09/05/2030 | 14,486,379              |
| 03674A-AA-0          | Fontana Holdings LP Fontana Holdings LP           |                        | 2 A PL                                                                   | 10,000,000  | 10,000,000 | 10,094,000 | 10,000,000                    |                                           |                                            |                                                             |                                                                |          | 7,003 | 7,064 | FINW | 112,826 |         | 11/03/2025 | 11/01/2035 | 10,175,075              |
| 04080A-AE-7          | BEACON FINCO SML SEC'D NTS SER D                  |                        | 2 C Z                                                                    | 4,227,219   | 4,582,210  | 4,317,263  | 4,582,210                     |                                           |                                            |                                                             | 328,412                                                        |          | 3,800 | 3,819 | JD   | 466     | 89,000  | 06/25/2019 | 04/01/2032 | 2,400,772               |
| 01626P-AA-6          | Alimentation Couche-Tard Inc SENIOR               |                        | 2 A FE                                                                   | 996,090     | 1,000,000  | 748,379    | 996,554                       |                                           | 86                                         |                                                             |                                                                |          | 3,820 | 3,822 | JD   | 16,467  | 38,000  | 01/22/2020 | 01/25/2050 | 1,019,000               |
| 11271L-AF-9          | Brookfield Finance Inc Senior Unsecured           |                        | 1 G FE                                                                   | 1,986,260   | 2,000,000  | 1,392,785  | 1,987,717                     |                                           | 297                                        |                                                             |                                                                |          | 3,500 | 3,537 | NS   | 17,694  | 70,000  | 09/23/2020 | 03/30/2051 | 2,035,000               |
| 136375-0K-6          | Canadian National Railway Co Senior Unsecured     |                        | 1 F FE                                                                   | 1,978,280   | 2,000,000  | 1,449,793  | 1,983,000                     |                                           | 572                                        |                                                             |                                                                |          | 3,200 | 3,257 | FA   | 26,489  | 64,000  | 07/28/2016 | 08/02/2046 | 2,032,000               |
| 016269-AB-6          | Canadian National Railway Co Senior Unsecured     |                        | 1 F FE                                                                   | 2,999,580   | 3,000,000  | 2,575,615  | 2,999,980                     |                                           |                                            |                                                             |                                                                |          | 4,450 | 4,450 | JD   | 59,704  | 133,500 | 10/31/2018 | 01/20/2049 | 3,066,750               |
| 13645F-AV-6          | Canadian Pacific Railway Co Senior Unsecured      |                        | 2 A FE                                                                   | 1,990,820   | 2,000,000  | 1,995,832  | 1,994,475                     |                                           | 437                                        |                                                             |                                                                |          | 4,800 | 4,836 | NS   | 28,267  | 96,000  | 09/06/2015 | 09/15/2035 | 2,048,000               |
| 28250N-AJ-4          | Enbridge Inc Senior Unsecured                     |                        | 2 B FE                                                                   | 1,748,860   | 2,000,000  | 1,699,874  | 1,797,060                     |                                           | 6,318                                      |                                                             |                                                                |          | 4,500 | 5,374 | JD   | 5,250   | 90,000  | 07/28/2016 | 06/10/2044 | 2,045,000               |
| 56501R-AD-8          | Manulife Financial Corp Senior Unsecured          |                        | 1 F FE                                                                   | 996,450     | 1,000,000  | 988,039    | 997,069                       |                                           | 79                                         |                                                             |                                                                |          | 5,375 | 5,399 | NS   | 17,469  | 53,750  | 03/01/2016 | 03/04/2046 | 1,026,875               |
| 629288-AC-1          | Nhl Canada Funding LP SEC'D TERM NTS SER 5        |                        | 2 B PL                                                                   | 1,326,000   | 1,326,000  | 1,292,853  | 1,326,000                     |                                           |                                            |                                                             | 266,564                                                        |          | 4,220 | 4,242 | INSD | 2,953   | 55,957  | 06/28/2018 | 07/12/2030 | 1,330,663               |
| 66900C-AC-2          | Novelle Autoroute 30 Financien SR SEC'D BDS SER C |                        | 2 A FE                                                                   | 6,231,242   | 5,903,425  | 5,854,329  | 5,903,425                     |                                           |                                            |                                                             |                                                                |          | 3,750 | 3,747 | NS   | 56,857  | 215,118 | 06/05/2018 | 09/31/2033 | 573,486                 |
| 67077M-AV-6          | Nutrien Ltd Senior Unsecured                      |                        | 2 B FE                                                                   | 4,986,900   | 5,000,000  | 4,988,343  | 4,988,404                     |                                           | 280                                        |                                                             |                                                                |          | 3,950 | 3,965 | IN   | 26,333  | 197,500 | 05/11/2020 | 05/13/2050 | 5,098,750               |
| 88352H-AZ-2          | TransCanada Pipelines Ltd Senior Unsecured        |                        | 2 B FE                                                                   | 1,994,560   | 2,000,000  | 1,856,199  | 1,995,145                     |                                           | 107                                        |                                                             |                                                                |          | 5,100 | 5,118 | NS   | 30,033  | 102,000 | 10/10/2018 | 03/15/2049 | 2,051,000               |
| 88358B-AC-2          | TransCanada Trust Junior Subordinated             |                        | 2 C FE                                                                   | 2,909,063   | 3,000,000  | 2,997,000  | 2,911,176                     |                                           | 298                                        |                                                             | 288,010                                                        |          | 5,300 | 5,472 | NS   | 46,817  | 159,000 | 06/07/2018 | 03/15/2077 | 3,079,500               |
| 000000-00-0          | Northern Gas Networks Ltd SR NTS SER B            |                        | 2 A                                                                      | 3,967,200   | 4,043,127  | 3,685,456  | 4,043,127                     |                                           |                                            |                                                             |                                                                |          | 2,970 | 2,970 | JD   | 57,088  | 105,384 | 10/11/2018 | 01/17/2031 | 4,026,113               |
| 000000-00-0          | AVA SA Subordinated                               |                        | 1 G Z                                                                    | 19,489,432  | 19,490,000 | 19,636,937 | 19,487,559                    |                                           | (1,873)                                    |                                                             |                                                                |          | 5,125 | 5,101 | JD   | 455,037 | 499,431 | 04/29/2025 | 01/17/2047 | 19,989,431              |
| 00131L-AK-1          | Alia Group Ltd Subordinated                       |                        | 1 F FE                                                                   | 4,083,488   | 4,100,000  | 3,258,891  | 4,086,727                     |                                           | 694                                        |                                                             |                                                                |          | 3,200 | 3,228 | NS   | 38,267  | 131,200 | 03/03/2021 | 09/16/2040 | 4,165,600               |
| 00388H-AH-4          | Abu Dhabi National Energy Co P Senior Unsecured   |                        | 1 D FE                                                                   | 5,575,000   | 5,000,000  | 4,063,384  | 5,500,551                     |                                           | (13,817)                                   |                                                             |                                                                |          | 4,000 | 3,379 | AO   | 48,889  | 200,000 | 03/04/2020 | 10/03/2049 | 5,100,000               |
| 00652J-AB-4          | Adani Transmission Step-One Ltd Senior Secured    |                        | 2 C FE                                                                   | 2,969,563   | 2,859,500  | 2,574,291  | 2,944,735                     |                                           | (2,955)                                    |                                                             |                                                                |          | 4,250 | 3,772 | IN   | 13,503  | 121,529 | 06/22/2021 | 05/21/2036 | 383,926                 |
| 004983-AV-5          | Anglo American Capital PLC Senior Unsecured       |                        | 2 B FE                                                                   | 1,232,038   | 1,250,000  | 942,437    | 1,233,871                     |                                           | 376                                        |                                                             |                                                                |          | 3,950 | 4,003 | NS   | 15,224  | 49,375  | 09/08/2020 | 09/10/2050 | 1,274,688               |
| 05529B-AE-7          | BAE Systems PLC Senior Unsecured                  |                        | 1 G FE                                                                   | 1,970,740   | 2,000,000  | 1,336,498  | 1,974,166                     |                                           | 690                                        |                                                             |                                                                |          | 3,000 | 3,075 | NS   | 17,667  | 60,000  | 09/08/2020 | 09/15/2050 | 2,030,000               |
| 05551C-AA-3          | Bib Central American Card Rece Senior Unsecured   |                        | 1 G FE                                                                   | 679,157     | 679,157    | 679,836    | 679,157                       |                                           |                                            |                                                             |                                                                |          | 3,500 | 3,514 | JAUD | 5,546   | 16,315  | 12/05/2022 | 01/07/2030 | 43,161                  |
| 08930H-AB-9          | Banco de Credito e Inversiones Senior Unsecured   |                        | 1 G FE                                                                   | 5,894,340   | 6,000,000  | 5,508,818  | 5,934,974                     |                                           | 10,120                                     |                                                             |                                                                |          | 2,875 | 3,081 | AO   | 36,886  | 172,500 | 10/06/2021 | 10/14/2031 | 6,086,250               |
| 09664H-AS-4          | Banco Santander SA Senior Non Preferred           |                        | 1 G FE                                                                   | 4,454,384   | 4,400,000  | 4,482,579  | 4,439,360                     |                                           | (15,024)                                   |                                                             |                                                                |          | 5,294 | 4,717 | FA   | 86,057  | 116,468 | 04/29/2025 | 06/18/2027 | 4,516,468               |
| 058985-AV-4          | Bangkok Bank PLC/Hong Kong Subordinated           |                        | 2 C FE                                                                   | 3,174,880   | 3,200,000  | 2,912,811  | 3,180,731                     |                                           | 1,454                                      |                                                             |                                                                |          | 3,466 | 3,534 | NS   | 30,193  | 110,912 | 10/06/2021 | 09/23/2036 | 3,255,456               |
| 11778B-AB-8          | Sky Group Finance Ltd Senior Unsecured            |                        | 1 G FE                                                                   | 6,037,100   | 5,000,000  | 5,497,548  | 5,645,586                     |                                           | (50,537)                                   |                                                             |                                                                |          | 6,500 | 4,829 | AO   | 68,611  | 325,000 | 08/03/2016 | 10/15/2035 | 5,162,500               |
| 202712-BL-8          | Commonwealth Bank of Australia SUB                |                        | 1 G FE                                                                   | 1,984,251   | 2,000,000  | 1,987,975  | 1,987,975                     |                                           | 659                                        |                                                             |                                                                |          | 3,743 | 3,800 | NS   | 22,666  | 74,860  | 12/10/2019 | 09/12/2039 | 2,037,430               |
| 204429-AA-2          | Cia Carvecor las Unidas SA Senior Unsecured       |                        | 2 B FE                                                                   | 4,993,700   | 5,000,000  | 4,546,035  | 4,995,941                     |                                           | 596                                        |                                                             |                                                                |          | 3,350 | 3,365 | JD   | 75,975  | 167,500 | 01/13/2022 | 01/19/2032 | 5,083,750               |
| 225373-AA-5          | Credit Agricole SA Subordinated                   |                        | 2 A FE                                                                   | 1,000,000   | 1,000,000  | 706,734    | 1,000,000                     |                                           |                                            |                                                             |                                                                |          | 2,811 | 2,811 | JD   | 13,274  | 28,110  | 01/05/2021 | 01/11/2041 | 1,014,055               |
| 24668P-AE-7          | Koninklijke Ahold Delhaize NV Senior Unsecured    |                        | 2 A FE                                                                   | 5,289,926   | 5,000,000  | 5,610,395  | 5,329,991                     |                                           | 2,671                                      |                                                             |                                                                |          | 5,700 | 5,828 | AO   | 76,950  | 307,800 | 09/29/2017 | 10/01/2040 | 5,553,900               |
| 25160P-AQ-0          | Deutsche Bank AG/New York NY Senior Non Preferred |                        | 2 A FE                                                                   | 8,078,240   | 8,000,000  | 8,167,147  | 8,058,449                     |                                           | (19,791)                                   |                                                             |                                                                |          | 5,373 | 4,989 | JD   | 204,174 | 214,920 | 03/27/2025 | 01/10/2029 | 8,214,920               |
| 28249C-AA-3          | ENR Master Trust Senior Secured                   |                        | 2 C FE                                                                   | 6,246,243   | 5,791,000  | 4,488,228  | 6,191,647                     |                                           | (11,759)                                   |                                                             |                                                                |          | 4,000 | 3,546 | IN   | 27,025  | 231,640 | 02/08/2021 | 05/19/2048 | 5,906,820               |
| 29593J-AD-1          | Enstar Group Ltd Jr Subordinated                  |                        | 2 C FE                                                                   | 4,353,287   | 4,341,000  | 4,332,640  | 4,554,401                     |                                           | (647)                                      |                                                             |                                                                |          | 7,500 | 7,465 | AO   | 81,394  | 174,544 | 03/24/2025 | 04/01/2045 | 4,503,788               |
| 31503A-AA-2          | Fernaccia Enterprises S de RL de Senior Secured   |                        | 2 B FE                                                                   | 3,782,901   | 3,500,580  | 3,559,556  | 3,682,118                     |                                           | (12,012)                                   |                                                             |                                                                |          | 6,375 | 5,373 | NS   | 56,410  | 223,162 | 03/01/2018 | 03/30/2038 | 64,281                  |
| 344419-AC-0          | Fomento Economico Mexicano SAB Senior Unsecured   |                        | 2 A FE                                                                   | 8,318,740   | 7,750,000  | 5,732,558  | 8,248,567                     |                                           | (14,201)                                   |                                                             |                                                                |          | 3,500 | 3,112 | JD   | 124,323 | 271,250 | 10/08/2020 | 01/16/2050 | 7,885,625               |
| 358070-AB-6          | Fresnillo PLC Senior Unsecured                    |                        | 2 B FE                                                                   | 980,050     | 1,000,000  | 800,571    | 981,962                       |                                           | 398                                        |                                                             |                                                                |          | 4,250 | 4,370 | AO   | 10,307  | 42,900  | 09/29/2020 | 10/02/2050 | 1,021,250               |

SCHEDULE D - PART 1 - SECTION 1

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

| 1           | CUSIP Identification                                 | 2          | 3                                | 4                                                                                                                  | 5              | 6            | 7             | 8                                      | Change in Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                                        | Interest             |                         |              |                                        | 17                                  | 18         | 19                                        | 20                            |
|-------------|------------------------------------------------------|------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------|--------------|---------------|----------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------|-------------------------|--------------|----------------------------------------|-------------------------------------|------------|-------------------------------------------|-------------------------------|
|             |                                                      |            |                                  |                                                                                                                    |                |              |               |                                        | 9                                                  | 10                                                     | 11                                                                            | 12                                                                                     | 13                   | 14                      | 15           | 16                                     |                                     |            |                                           |                               |
|             |                                                      |            | Re-<br>stricted<br>Asset<br>Code | NAIC<br>Design-<br>nation,<br>NAIC<br>Design-<br>nation<br>Modifier<br>and<br>SVO<br>Admin-<br>istrative<br>Symbol | Actual<br>Cost | Par<br>Value | Fair<br>Value | Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Foreign<br>Exchange<br>Change<br>in<br>Book/<br>Adjusted<br>Carrying<br>Value | Stated<br>Rate<br>of | Effective<br>Rate<br>of | When<br>Paid | Interest<br>Income<br>Due &<br>Accrued | Interest<br>Received<br>During Year | Acquired   | Stated<br>Contractual<br>Maturity<br>Date | Payment<br>Due at<br>Maturity |
| 40049J-BE-6 | Grupo Televisa SAB Senior Unsecured                  | 11,022,223 | 3 A FE                           | 3 A FE                                                                                                             | 9,000,000      | 5,974,567    | 10,772,465    | 10,772,465                             | (47,021)                                           | (47,021)                                               |                                                                               |                                                                                        | 5.250                | 3.937                   | 1M           | 48,563                                 | 472,500                             | 03/03/2020 | 05/24/2049                                | 9,236,250                     |
| 404280-AM-1 | HSBC Holdings PLC Senior Unsecured                   | 1,424,642  | 1 G FE                           | 1 G FE                                                                                                             | 1,000,000      | 1,080,197    | 1,339,074     | 1,339,074                              | (15,747)                                           | (15,747)                                               |                                                                               |                                                                                        | 6.100                | 3.350                   | JJ           | 28,297                                 | 61,000                              | 02/12/2020 | 01/14/2042                                | 1,030,500                     |
| 456472-AC-3 | Industrias Penoles SAB de CV Senior Unsecured        | 4,170,188  | 2 B FE                           | 2 B FE                                                                                                             | 3,725,000      | 3,529,787    | 4,123,470     | 4,123,470                              | (9,200)                                            | (9,200)                                                |                                                                               |                                                                                        | 5.650                | 4.873                   | MS           | 63,723                                 | 210,463                             | 08/26/2020 | 09/12/2049                                | 3,830,231                     |
| 456472-AD-1 | Industrias Penoles SAB de CV Senior Unsecured        | 3,076,313  | 2 B FE                           | 2 B FE                                                                                                             | 2,780,000      | 2,338,728    | 3,046,623     | 3,046,623                              | (6,430)                                            | (6,430)                                                |                                                                               |                                                                                        | 4.750                | 4.117                   | FA           | 53,187                                 | 132,050                             | 01/25/2021 | 08/06/2050                                | 2,846,025                     |
| 48128P-AA-0 | KazumayGas National Co JSC Senior Unsecured          | 8,340,000  | 2 B FE                           | 2 B FE                                                                                                             | 8,000,000      | 7,236,111    | 8,224,639     | 8,224,639                              | (29,390)                                           | (29,390)                                               |                                                                               |                                                                                        | 3.500                | 3.039                   | AO           | 59,889                                 | 280,000                             | 11/17/2021 | 04/14/2033                                | 8,140,000                     |
| 55276V-AA-8 | MDH GMIN RSC Ltd Senior Unsecured                    | 5,644,875  | 1 C FE                           | 1 C FE                                                                                                             | 5,300,000      | 4,065,854    | 5,598,740     | 5,598,740                              | (8,555)                                            | (8,555)                                                |                                                                               |                                                                                        | 3.700                | 3.346                   | 1M           | 29,415                                 | 196,100                             | 03/04/2020 | 11/07/2049                                | 5,396,050                     |
| 56507L-AA-2 | Medtronic Global Holdings SCA Senior Unsecured       | 2,579,215  | 1 F FE                           | 1 F FE                                                                                                             | 2,702,734      | 2,682,522    | 2,707,733     | 2,707,733                              | (4,757)                                            | (4,757)                                                |                                                                               | 321,540                                                                                | 1.125                | 0.928                   | 1M           | 24,855                                 | 27,908                              | 02/25/2022 | 03/07/2027                                | 2,584,966                     |
| 632525-AM-1 | National Australia Bank Ltd Subordinated             | 2,000,000  | 1 G FE                           | 1 G FE                                                                                                             | 2,000,000      | 1,417,836    | 2,000,000     | 2,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 2.648                | 2.648                   | JJ           | 24,568                                 | 52,960                              | 01/05/2021 | 01/14/2041                                | 2,026,480                     |
| 665631-AG-5 | Equinor ASA Senior Unsecured                         | 144,701    | 1 D FE                           | 1 D FE                                                                                                             | 135,000        | 142,954      | 136,452       | 136,452                                | (649)                                              | (649)                                                  |                                                                               |                                                                                        | 6.800                | 6.230                   | JJ           | 4,233                                  | 9,180                               | 11/01/2002 | 01/15/2028                                | 139,590                       |
| 71569P-AB-5 | Perusahaan Perseroan Persero P Senior Unsecured      | 19,033,098 | 2 B FE                           | 2 B FE                                                                                                             | 16,713,000     | 15,633,404   | 18,664,249    | 18,664,249                             | (78,467)                                           | (78,467)                                               |                                                                               |                                                                                        | 5.250                | 4.267                   | AO           | 163,300                                | 877,433                             | 03/10/2021 | 10/24/2042                                | 17,151,716                    |
| 76720A-AG-1 | Rio Tinto Finance USA PLC Senior Unsecured           | 2,070,420  | 1 F FE                           | 1 F FE                                                                                                             | 2,000,000      | 1,722,624    | 2,052,063     | 2,052,063                              | (2,279)                                            | (2,279)                                                |                                                                               |                                                                                        | 4.125                | 3.906                   | FA           | 29,792                                 | 82,500                              | 07/06/2016 | 08/21/2042                                | 2,041,250                     |
| 76448T-AF-9 | SIBC Aviation Capital Finance BV Senior Unsecured    | 836,295    | 2 A FE                           | 2 A FE                                                                                                             | 1,000,000      | 955,515      | 924,050       | 924,050                                | 28,072                                             | 28,072                                                 |                                                                               |                                                                                        | 2.300                | 5.657                   | JD           | 1,022                                  | 23,000                              | 09/09/2022 | 06/15/2028                                | 1,011,500                     |
| 822582-AD-4 | Shell International Finance BV Senior Unsecured      | 3,716,640  | 1 D FE                           | 1 D FE                                                                                                             | 3,000,000      | 3,377,292    | 3,531,824     | 3,531,824                              | (29,576)                                           | (29,576)                                               |                                                                               |                                                                                        | 6.375                | 4.549                   | JD           | 8,500                                  | 191,250                             | 11/02/2018 | 12/15/2038                                | 3,085,625                     |
| 822582-BV-7 | Shell International Finance BV Senior Unsecured      | 943,820    | 1 D FE                           | 1 D FE                                                                                                             | 1,000,000      | 764,755      | 954,043       | 954,043                                | 1,382                                              | 1,382                                                  |                                                                               |                                                                                        | 3.750                | 4.081                   | MS           | 11,354                                 | 37,500                              | 07/11/2017 | 09/12/2046                                | 1,018,750                     |
| 89153V-AV-1 | TotalEnergies Capital Internat Senior Unsecured      | 3,000,140  | 1 E FE                           | 1 E FE                                                                                                             | 3,000,000      | 2,004,407    | 3,000,000     | 3,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 3.127                | 3.127                   | 1M           | 8,339                                  | 93,810                              | 05/26/2020 | 05/29/2050                                | 3,046,905                     |
| 89680V-AC-9 | Triton Container International GTD SR SEC2 NTS       | 3,000,140  | 2 C FE                           | 2 C FE                                                                                                             | 3,000,000      | 2,707,966    | 3,000,004     | 3,000,004                              | (35)                                               | (35)                                                   |                                                                               |                                                                                        | 3.150                | 3.149                   | JD           | 4,200                                  | 94,500                              | 05/26/2021 | 06/15/2031                                | 3,047,250                     |
| 89861L-AA-0 | Triton Container International Senior Unsecured      | 4,980,000  | 2 C FE                           | 2 C FE                                                                                                             | 5,000,000      | 4,538,340    | 4,987,176     | 4,987,176                              | 1,834                                              | 1,834                                                  |                                                                               |                                                                                        | 3.250                | 3.286                   | MS           | 47,847                                 | 162,500                             | 01/11/2022 | 03/15/2032                                | 5,081,250                     |
| 9424AE-AA-6 | Somers Group Holdings Ltd Senior Unsecured           | 10,000,000 | 2 A FE                           | 2 A FE                                                                                                             | 10,000,000     | 9,429,005    | 10,000,000    | 10,000,000                             |                                                    |                                                        |                                                                               |                                                                                        | 6.500                | 6.495                   | JJ           | 323,194                                | 690,000                             | 06/27/2019 | 07/02/2029                                | 10,325,000                    |
| 961214-EQ-2 | Westpac Banking Corp Subordinated                    | 500,000    | 1 G FE                           | 1 G FE                                                                                                             | 500,000        | 381,873      | 500,000       | 500,000                                |                                                    |                                                        |                                                                               |                                                                                        | 2.963                | 2.963                   | 1M           | 1,652                                  | 14,815                              | 11/09/2020 | 11/16/2040                                | 507,408                       |
| 99420E-AD-7 | XL Group Ltd Subordinated                            | 4,944,250  | 1 F FE                           | 1 F FE                                                                                                             | 5,000,000      | 4,495,111    | 4,954,553     | 4,954,553                              | 1,291                                              | 1,291                                                  |                                                                               |                                                                                        | 5.500                | 5.578                   | MS           | 69,514                                 | 275,000                             | 06/27/2016 | 03/31/2045                                | 5,000,000                     |
| A2002*-AK-9 | Borealis Ag SR NTS SER A                             | 3,000,000  | 2 A VE                           | 2 A VE                                                                                                             | 3,000,000      | 2,869,991    | 3,000,000     | 3,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 3.800                | 3.800                   | JD           | 6,333                                  | 114,000                             | 11/07/2019 | 12/11/2029                                | 3,057,000                     |
| A2002*-AL-7 | Borealis Ag SR NTS SER B                             | 4,000,000  | 2 A VE                           | 2 A VE                                                                                                             | 4,000,000      | 3,710,310    | 4,000,000     | 4,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 3.900                | 3.900                   | JD           | 8,667                                  | 156,000                             | 11/07/2019 | 12/11/2031                                | 4,078,000                     |
| A2002*-AM-5 | Borealis Ag SR NTS SER C                             | 3,000,000  | 2 A VE                           | 2 A VE                                                                                                             | 3,000,000      | 2,640,913    | 3,000,000     | 3,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 4.000                | 4.000                   | JD           | 6,667                                  | 120,000                             | 11/07/2019 | 12/11/2034                                | 3,060,000                     |
| B1401*-AG-2 | Brussels Airport Company NV GTD SR SEC2 NTS B1       | 11,823,317 | 2 A FE                           | 2 A FE                                                                                                             | 11,751,019     | 10,152,176   | 11,751,019    | 11,751,019                             |                                                    |                                                        |                                                                               | 1,394,013                                                                              | 2.550                | 2.550                   | JD           | 19,144                                 | 293,722                             | 11/13/2020 | 12/08/2035                                | 11,974,064                    |
| B14309-AG-3 | Prosus NV Senior Unsecured                           | 2,654,750  | 2 B FE                           | 2 B FE                                                                                                             | 3,500,000      | 3,360,859    | 2,884,560     | 2,884,560                              | 76,725                                             | 76,725                                                 |                                                                               |                                                                                        | 4.193                | 7.906                   | JJ           | 66,040                                 | 146,755                             | 09/27/2022 | 01/19/2032                                | 3,573,378                     |
| E45510-6A-2 | BHP Billition Finance Ltd Senior Unsecured           | 9,769,083  | 1 F FE                           | 1 F FE                                                                                                             | 12,808,611     | 12,531,560   | 11,866,082    | 11,866,082                             | 90,722                                             | 90,722                                                 |                                                                               | 1,411,379                                                                              | 3.125                | 4.270                   | APR          | 367,409                                | 242,450                             | 10/31/2022 | 04/29/2033                                | 11,183,812                    |
| F1000*-AA-6 | Aktem Holding Sas SR SEC2 NTS                        | 4,342,392  | 2 C PL                           | 2 C PL                                                                                                             | 4,574,819      | 3,815,510    | 4,574,819     | 4,574,819                              |                                                    |                                                        |                                                                               | 542,707                                                                                | 1.750                | 1.751                   | JD           | 222                                    | 79,882                              | 07/23/2019 | 09/05/2034                                | 3,111,309                     |
| F7014B-EF-1 | APRR SA Senior Unsecured                             | 2,805,773  | 1 G FE                           | 1 G FE                                                                                                             | 2,937,755      | 2,864,646    | 2,947,305     | 2,947,305                              | (5,048)                                            | (5,048)                                                |                                                                               | 349,980                                                                                | 1.250                | 1.066                   | 1AN          | 34,506                                 | 32,103                              | 02/25/2022 | 01/18/2028                                | 2,813,219                     |
| G038N-Z6-2  | Antofagasta PLC Senior Unsecured                     | 3,886,000  | 2 B FE                           | 2 B FE                                                                                                             | 4,000,000      | 3,631,757    | 3,935,337     | 3,935,337                              | 12,482                                             | 12,482                                                 |                                                                               |                                                                                        | 2.375                | 2.738                   | AO           | 20,319                                 | 95,000                              | 11/17/2021 | 10/14/2030                                | 4,047,500                     |
| G1591*-BH-4 | Britvic PLC SR NTS SER N                             | 2,609,195  | 2 A FE                           | 2 A FE                                                                                                             | 2,695,418      | 2,236,744    | 2,695,418     | 2,695,418                              |                                                    |                                                        |                                                                               | 192,007                                                                                | 2.190                | 2.190                   | 1M           | 7,707                                  | 59,367                              | 05/14/2020 | 05/14/2032                                | 2,837,765                     |
| G1591*-BJ-0 | Britvic PLC SR NTS SER 0                             | 1,083,600  | 2 A FE                           | 2 A FE                                                                                                             | 1,175,102      | 993,124      | 1,175,102     | 1,175,102                              |                                                    |                                                        |                                                                               | 139,401                                                                                | 1.150                | 1.150                   | 1M           | 1,764                                  | 13,709                              | 05/14/2020 | 05/14/2032                                | 1,089,830                     |
| G7016V-AE-1 | Pershing Square Holdings Ltd/F Senior Unsecured      | 19,934,000 | 2 A FE                           | 2 A FE                                                                                                             | 20,000,000     | 18,083,992   | 19,959,453    | 19,959,453                             | 6,309                                              | 6,309                                                  |                                                                               |                                                                                        | 3.250                | 3.289                   | AO           | 162,500                                | 690,000                             | 09/28/2021 | 10/01/2031                                | 20,325,000                    |
| G8090*-AC-1 | First Omega Shipping Inc SR SEC2 GTD NTS SER C       | 4,000,000  | 2 C                              | 2 C                                                                                                                | 4,000,000      | 3,739,876    | 4,000,000     | 4,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 3.830                | 3.830                   | MS           | 51,067                                 | 153,200                             | 02/27/2020 | 03/01/2035                                | 582,371                       |
| K21628-AD-8 | Danish Crown A/S GTD SR NTS SER B                    | 2,000,000  | 2 C                              | 2 C                                                                                                                | 2,000,000      | 1,998,181    | 2,000,000     | 2,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 3.770                | 3.770                   | JD           | 6,283                                  | 75,400                              | 06/01/2016 | 06/01/2028                                | 2,037,700                     |
| Q0697*-AC-0 | Ausgrid Finance Pty Ltd GTD SR SEC2 NTS SER C        | 3,000,000  | 2 A FE                           | 2 A FE                                                                                                             | 3,000,000      | 2,808,743    | 3,000,000     | 3,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 3.750                | 3.750                   | AO           | 28,125                                 | 112,500                             | 09/06/2017 | 10/01/2032                                | 3,056,250                     |
| Q1489B-AB-1 | BHP Billition Finance Ltd Senior Unsecured           | 4,822,153  | 1 F FE                           | 1 F FE                                                                                                             | 4,700,408      | 4,409,547    | 4,872,307     | 4,872,307                              | (39,719)                                           | (39,719)                                               |                                                                               | 581,119                                                                                | 1.500                | 0.589                   | APR          | 47,712                                 | 68,530                              | 11/24/2021 | 04/29/2030                                | 4,564,040                     |
| Q1629V-AO-0 | BRISBANE AIRPORT CORPORATION P SR SEC2 NTS SER C     | 5,000,000  | 2 B                              | 2 B                                                                                                                | 5,000,000      | 4,764,968    | 5,000,000     | 5,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 4.070                | 4.070                   | JD           | 9,044                                  | 203,500                             | 06/15/2017 | 06/15/2032                                | 5,101,750                     |
| Q2762*-AD-4 | CONNECTEAST FINANCE PTY LTD SR SEC2 NTS SER D        | 3,000,000  | 2 B FE                           | 2 B FE                                                                                                             | 3,000,000      | 2,789,529    | 3,000,000     | 3,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 3.770                | 3.770                   | MS           | 29,532                                 | 113,100                             | 09/27/2017 | 09/27/2032                                | 3,056,550                     |
| Q5426*-AC-7 | Luk Finance Pty Ltd SR GTD NTS                       | 5,000,000  | 2 A FE                           | 2 A FE                                                                                                             | 5,000,000      | 5,010,176    | 5,000,000     | 5,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 4.820                | 4.820                   | JD           | 12,719                                 | 241,000                             | 06/01/2022 | 06/12/2030                                | 5,120,500                     |
| Q0508-AG-7  | NSW ELECTRICITY NETWORKS FINVA GTD SR SEC2 NTS SER G | 8,000,000  | 2 B FE                           | 2 B FE                                                                                                             | 6,000,000      | 5,616,140    | 6,000,000     | 6,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 3.800                | 3.800                   | AO           | 47,500                                 | 228,000                             | 10/16/2017 | 10/16/2032                                | 6,114,000                     |
| Q3194*-AG-4 | Transurban Queensland Finance GTD SR SEC2 NTS SER G  | 2,500,000  | 2 B FE                           | 2 B FE                                                                                                             | 2,500,000      | 2,360,246    | 2,500,000     | 2,500,000                              |                                                    |                                                        |                                                                               |                                                                                        | 3.700                | 3.700                   | JD           | 2,826                                  | 92,500                              | 12/20/2016 | 12/20/2031                                | 2,546,250                     |
| Q3282*-AA-8 | UNIVERSITY OF NEW SOUTH WALES SR NTS SER A           | 1,000,000  | 1 B FE                           | 1 B FE                                                                                                             | 1,000,000      | 767,394      | 1,000,000     | 1,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 3.970                | 3.970                   | 1M           | 6,506                                  | 39,700                              | 11/02/2017 | 11/02/2047                                | 1,019,850                     |

SCHEDULE D - PART 1 - SECTION 1

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

| 1                                                                                   | CUSIP Identification                               | 2           | 3                      | 4                                                                     | 5             | 6             | 7             | 8                            | Change in Book/Adjusted Carrying Value    |                                           |                                                           |                                                               | Interest       |                   |           |                               | 19                            | 20         |                                  |                         |
|-------------------------------------------------------------------------------------|----------------------------------------------------|-------------|------------------------|-----------------------------------------------------------------------|---------------|---------------|---------------|------------------------------|-------------------------------------------|-------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|----------------|-------------------|-----------|-------------------------------|-------------------------------|------------|----------------------------------|-------------------------|
|                                                                                     |                                                    |             |                        |                                                                       |               |               |               |                              | 9                                         | 10                                        | 11                                                        | 12                                                            | 13             | 14                | 15        | 16                            |                               |            | 17                               | 18                      |
|                                                                                     |                                                    | Description | Re-stricted Asset Code | NAIC Designation, NAIC Designation Modifier and Administrative Symbol | Actual Cost   | Par Value     | Fair 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 | Stated Rate of | Effective Rate of | When Paid | Interest Income Due & Accrued | Interest Received During Year | Acquired   | Stated Contractual Maturity Date | Payment Due at Maturity |
| R62368-AA-0                                                                         | NORSPAN LNG III AS SR SEC'D NIS                    |             | 2 C PL                 | 2 B FE                                                                | 2,477,459     | 2,477,459     | 2,482,539     | 2,477,459                    |                                           | (112,758)                                 |                                                           | 442,602                                                       | 4.870          | 4.864             | FA        | 40,553                        | 120,652                       | 07/25/2018 | 07/27/2029                       | 881,950                 |
| T36666-JV-3                                                                         | Eni SpA Junior Subordinated                        |             | 2 B FE                 | 2 B FE                                                                | 3,688,724     | 3,525,306     | 3,484,207     | 3,631,140                    |                                           |                                           |                                                           | 137,833                                                       | 3.375          | 2.455             | OCT       | 26,078                        | 60,265                        | 10/28/2021 | 01/01/9999                       | 116,850                 |
| T3679P-AS-5                                                                         | Enel SpA Junior Subordinated                       |             | 2 C FE                 | 2 B FE                                                                | 1,147,095     | 1,175,102     | 1,072,817     | 1,161,882                    |                                           |                                           |                                                           |                                                               | 1.875          | 1.896             | SEP       | 6,942                         | 16,256                        | 10/19/2021 | 01/01/9999                       | 21,693                  |
| W27108-AF-7                                                                         | Ellevio Ab GTD SEC'D NIS SER 7                     |             | 2 B FE                 | 2 B                                                                   | 10,000,000    | 10,000,000    | 9,336,786     | 10,000,000                   |                                           |                                           |                                                           |                                                               | 3.440          | 3.438             | FA        | 115,622                       | 344,000                       | 10/25/2016 | 10/27/2031                       | 10,054,467              |
| X4771F-AK-5                                                                         | Landsnet HI SR NIS SER B                           |             | 2 B                    | 2 B                                                                   | 2,000,000     | 2,000,000     | 1,890,867     | 2,000,000                    |                                           |                                           |                                                           |                                                               | 3.800          | 3.800             | FA        | 27,666                        | 76,000                        | 02/03/2020 | 02/20/2031                       | 2,038,000               |
| X4771F-AL-3                                                                         | Landsnet HI SR NIS SER C                           |             | 2 B                    | 2 B                                                                   | 4,000,000     | 4,000,000     | 3,723,511     | 4,000,000                    |                                           |                                           |                                                           |                                                               | 3.850          | 3.850             | FA        | 56,039                        | 154,000                       | 02/03/2020 | 02/20/2032                       | 4,077,000               |
| Y04808-AA-8                                                                         | Axiata Spv's Labuan Ltd Senior Unsecured           |             | 2 B FE                 | 2 B FE                                                                | 3,887,650     | 4,000,000     | 2,845,470     | 3,900,394                    |                                           | 2,590                                     |                                                           |                                                               | 3.064          | 3.210             | FA        | 44,939                        | 126,560                       | 11/06/2020 | 06/19/2050                       | 4,061,280               |
| Y7138A-AE-7                                                                         | Bertina Persero PT Senior Unsecured                |             | 2 B FE                 | 2 B FE                                                                | 2,418,000     | 2,000,000     | 1,960,909     | 2,355,446                    |                                           | (13,686)                                  |                                                           |                                                               | 5.625          | 4.177             | WIN       | 12,813                        | 112,500                       | 01/13/2021 | 05/20/2043                       | 2,056,250               |
| 008999999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated) |                                                    |             |                        |                                                                       | 1,395,542,819 | 1,353,347,585 | 1,198,011,507 | 1,385,645,634                | 1,574                                     | (2,026,728)                               |                                                           | 8,351,493                                                     | XXX            | XXX               | XXX       | 16,088,326                    | 54,666,281                    | XXX        | XXX                              | 1,268,868,371           |
| G7334A-AB-7                                                                         | Redding Ridge Holdings LP. SR NIS SER 21-B         |             |                        | 1 G Z                                                                 | 7,500,000     | 7,500,000     | 7,167,234     | 7,500,000                    |                                           |                                           |                                                           |                                                               | 4.250          | 4.249             | JJ        | 144,323                       | 318,750                       | 11/11/2021 | 11/30/2028                       | 7,616,875               |
| 009999999999. Subtotal - issuer credit obligations - corporate bonds (affiliated)   |                                                    |             |                        |                                                                       | 7,500,000     | 7,500,000     | 7,167,234     | 7,500,000                    |                                           |                                           |                                                           |                                                               | XXX            | XXX               | XXX       | 144,323                       | 318,750                       | XXX        | XXX                              | 7,616,875               |
| 002318-AA-9                                                                         | ASJ JONESBORO AR CTL PT TR P/T CERTS               |             |                        | 1 E                                                                   | 2,826,490     | 2,798,553     | 2,621,529     | 2,817,932                    |                                           | (1,063)                                   |                                                           |                                                               | 4.450          | 4.408             | WIN       | 3,805                         | 124,536                       | 11/17/2017 | 08/20/2043                       | 25,387                  |
| 02370F-AA-7                                                                         | American Airlines Pt Tr 2019-1 P/T CERTS           |             |                        | 1 E PL                                                                | 2,562,500     | 2,562,500     | 2,545,771     | 2,562,500                    |                                           |                                           |                                                           |                                                               | 3.530          | 3.530             | JJ        | 4,020                         | 90,456                        | 06/04/2019 | 06/15/2026                       | 2,607,728               |
| 05601F-AA-0                                                                         | Bbds Ne II (Onaha Ne) CTL Pt T P/T CERTS           |             |                        | 1 G                                                                   | 4,453,750     | 4,453,750     | 3,733,703     | 4,453,750                    |                                           |                                           |                                                           |                                                               | 3.630          | 3.657             | WIN       | 7,865                         | 161,699                       | 01/02/2020 | 12/31/2045                       | 278,206                 |
| 125968-AA-1                                                                         | GGA CAP CREDIT LBS PT TR 17-OT P/T CERTS           |             |                        | 1 D YE                                                                | 5,000,000     | 5,000,000     | 3,832,914     | 5,000,000                    |                                           |                                           |                                                           |                                                               | 4.228          | 4.228             | WIN       | 12,332                        | 211,400                       | 11/14/2017 | 12/10/2041                       | 5,017,617               |
| 126868-AA-0                                                                         | CTL Pt Tr 2016 (Hmc/Shu) P/T CERTS                 |             |                        | 2 A                                                                   | 9,126,318     | 8,860,503     | 8,088,344     | 9,026,531                    |                                           | (10,048)                                  |                                                           |                                                               | 4.065          | 3.853             | WIN       | 16,008                        | 360,179                       | 09/29/2016 | 12/15/2041                       | 76,754                  |
| 12702F-AA-4                                                                         | Cvs Lse-Bokd Pt Pp Tr Ser 2017 P/T CERTS           |             |                        | 2 B                                                                   | 2,830,352     | 2,830,352     | 2,582,673     | 2,830,352                    |                                           |                                           |                                                           |                                                               | 3.901          | 3.932             | WIN       | 6,441                         | 110,412                       | 09/27/2017 | 10/10/2039                       | 21,982                  |
| 12708F-AA-8                                                                         | CTL Philadelphia Lease Finance P/T CERTS           |             |                        | 1 E                                                                   | 2,463,691     | 2,463,691     | 2,456,811     | 2,463,691                    |                                           |                                           |                                                           |                                                               | 4.008          | 4.028             | USD       | 6,857                         | 98,745                        | 12/28/2017 | 12/28/2026                       | 2,388,417               |
| 127228-AA-8                                                                         | Gga Capital Credit Lease-Backe P/T CERTS           |             |                        | 2 B                                                                   | 7,402,328     | 7,402,328     | 5,607,370     | 7,402,328                    |                                           |                                           |                                                           |                                                               | 3.664          | 3.692             | WIN       | 15,821                        | 271,222                       | 12/17/2019 | 12/31/2052                       | 3,333,487               |
| 14173A-AA-6                                                                         | Carsource Management Group Co P/T CERT             |             |                        | 1 D PL                                                                | 3,257,127     | 3,257,127     | 3,106,961     | 3,257,127                    |                                           |                                           |                                                           |                                                               | 4.670          | 4.715             | WIN       | 6,760                         | 152,170                       | 04/23/2025 | 03/15/2044                       | 24,392                  |
| 15726F-AA-6                                                                         | Gga Capital Credit Pt Tr (Bp C/P/T CERTS 16-CTL-18 |             |                        | 1 G YE                                                                | 261,760       | 261,760       | 250,136       | 261,760                      |                                           |                                           |                                                           |                                                               | 3.440          | 3.452             | WIN       | 525                           | 9,005                         | 12/15/2016 | 12/10/2031                       | 8,027                   |
| 226648-AA-4                                                                         | Ochsner Clinic Foundation P/T CERTS 2014           |             |                        | 1 G                                                                   | 6,140,440     | 6,140,440     | 6,118,865     | 6,140,440                    |                                           |                                           |                                                           |                                                               | 5.090          | 5.143             | WIN       | 13,891                        | 312,548                       | 07/31/2014 | 06/15/2034                       | 65,484                  |
| 229798-AA-7                                                                         | CTL 2016-29 Tr (Spirit Aerosys P/T CERTS           |             |                        | 4 B                                                                   | 3,511,597     | 3,511,597     | 2,876,075     | 3,511,597                    |                                           |                                           |                                                           |                                                               | 4.694          | 4.739             | WIN       | 7,326                         | 164,834                       | 03/20/2017 | 12/15/2037                       | 32,131                  |
| 304528-AA-6                                                                         | Fairfield Lancoaster 2017 Lse-B P/T CERTS          |             |                        | 3 C                                                                   | 3,915,186     | 3,915,186     | 3,760,837     | 3,915,186                    |                                           |                                           |                                                           |                                                               | 4.950          | 5.001             | WIN       | 13,997                        | 193,762                       | 05/28/2020 | 01/05/2044                       | 36,531                  |
| 33826F-AB-4                                                                         | Fresno City CTL Trust II P/T CERTS                 |             |                        | 1 D                                                                   | 11,610,492    | 11,505,298    | 10,405,023    | 11,584,877                   |                                           | (5,678)                                   |                                                           |                                                               | 3.330          | 3.241             | WIN       | 17,028                        | 383,126                       | 06/03/2021 | 03/15/2039                       | 92,486                  |
| 338268-AB-2                                                                         | FRESNO ONLY CTL TRUST P/T CERTS                    |             |                        | 1 D YE                                                                | 10,287,650    | 10,190,625    | 9,297,398     | 10,262,485                   |                                           | (5,611)                                   |                                                           |                                                               | 3.300          | 3.200             | WIN       | 14,946                        | 336,291                       | 04/12/2021 | 03/15/2038                       | 90,282                  |
| 362408-AA-1                                                                         | Gth I US Govt Lse-Bokd Pt Tr P/T CERTS             |             |                        | 1 A                                                                   | 2,823,887     | 2,823,887     | 2,767,198     | 2,823,887                    |                                           |                                           |                                                           |                                                               | 4.560          | 4.603             | WIN       | 5,723                         | 124,741                       | 06/13/2017 | 05/15/2038                       | 17,688                  |
| 40867F-AD-6                                                                         | Hampac LLC SEC'D NIS                               |             |                        | 1 D YE                                                                | 6,160,087     | 6,160,087     | 5,673,381     | 6,160,087                    |                                           |                                           |                                                           |                                                               | 4.250          | 4.287             | WIN       | 15,272                        | 261,804                       | 12/11/2017 | 08/10/2042                       | 53,141                  |
| 46675F-AA-5                                                                         | JLL Sec Lsb Pt Tr (Drexel) P/T CERTS 22-50         |             |                        | 2 A YE                                                                | 5,462,497     | 5,314,423     | 4,429,099     | 5,447,715                    |                                           | (4,589)                                   |                                                           |                                                               | 3.980          | 3.766             | WIN       | 9,401                         | 211,514                       | 09/13/2022 | 01/15/2050                       | 27,929                  |
| 50167F-AA-2                                                                         | LA CHARRERS HQ TR (2022) P/T CERTS                 |             |                        | 2 C                                                                   | 9,974,813     | 9,974,813     | 7,736,497     | 9,974,813                    |                                           |                                           |                                                           |                                                               | 4.020          | 4.053             | WIN       | 17,822                        | 387,857                       | 09/15/2023 | 06/15/2054                       | 62,746                  |
| 50167F-AB-0                                                                         | LA CHARRERS HQ TR (2022) P/T CERTS SER B           |             |                        | 2 C                                                                   | 497,843       | 497,843       | 439,551       | 497,843                      |                                           |                                           |                                                           |                                                               | 5.050          | 5.103             | WIN       | 1,117                         | 25,141                        | 03/07/2024 | 06/15/2054                       | 3,441                   |
| 62929F-AA-3                                                                         | Nmc Onaha 2017-A Lse-Bokd Pt T P/T CERTS           |             |                        | 1 D YE                                                                | 1,504,726     | 1,504,726     | 1,407,528     | 1,504,726                    |                                           |                                           |                                                           |                                                               | 3.670          | 3.698             | WIN       | 2,454                         | 55,224                        | 02/02/2017 | 09/15/2037                       | 7,553                   |
| 62929F-AA-6                                                                         | Nmc Elkhorn 2017-A Lse-Bokd Pt P/T CERTS           |             |                        | 1 E                                                                   | 2,379,071     | 2,379,071     | 2,221,748     | 2,379,071                    |                                           |                                           |                                                           |                                                               | 3.810          | 3.840             | WIN       | 4,029                         | 90,643                        | 08/02/2017 | 03/15/2038                       | 172,491                 |
| 694308-JU-7                                                                         | Pacific Gas and Electric Co Secured                |             |                        | 2 A FE                                                                | 993,690       | 1,000,000     | 675,977       | 994,449                      |                                           | 140                                       |                                                           |                                                               | 3.500          | 3.534             | FA        | 14,983                        | 35,000                        | 06/16/2020 | 06/01/2050                       | 1,071,500               |
| 702138-AA-2                                                                         | TV-M8B LLC P/T CERTS                               |             |                        | 1 D YE                                                                | 4,888,079     | 4,888,079     | 3,443,626     | 4,888,079                    |                                           |                                           |                                                           |                                                               | 3.230          | 3.252             | WIN       | 7,017                         | 157,885                       | 11/16/2020 | 03/15/2051                       | 1,651,258               |
| 750731-AA-9                                                                         | Raiders Football Club Lsb Pt T P/T CERTS           |             |                        | 2 A YE                                                                | 9,446,256     | 9,446,256     | 7,577,427     | 9,446,256                    |                                           |                                           |                                                           |                                                               | 3.744          | 3.773             | WIN       | 20,831                        | 353,668                       | 02/11/2020 | 02/10/2049                       | 561,939                 |
| 82436F-AA-6                                                                         | SHERIN-WILLIAMS CTL TR - 2017 P/T CERTS            |             |                        | 2 B YE                                                                | 4,255,363     | 4,213,250     | 3,989,257     | 4,239,974                    |                                           | (1,905)                                   |                                                           |                                                               | 4.373          | 4.318             | WIN       | 8,189                         | 184,245                       | 03/29/2017 | 03/15/2037                       | 1,822,741               |
| 86730F-AA-2                                                                         | STATE OF OKLAHOMA (ONE) CTL PT P/T CERTS           |             |                        | 1 C Z                                                                 | 4,222,422     | 4,222,422     | 3,719,168     | 4,222,422                    |                                           |                                           |                                                           |                                                               | 3.670          | 3.698             | WIN       | 6,887                         | 154,963                       | 12/07/2016 | 09/15/2042                       | 32,204                  |
| 89256A-AA-9                                                                         | Trademark Royalty 2019-1 LLC CL A CERTS            |             |                        | 1 G PL                                                                | 5,244,267     | 5,244,267     | 4,327,345     | 5,244,267                    |                                           |                                           |                                                           |                                                               | 4.850          | 4.791             | JAN       | 233,868                       | 253,981                       | 01/31/2025 | 01/31/2060                       | 533,392                 |
| 89256B-AA-7                                                                         | Trademark Royalty 2021-1 LLC CL A CERTS            |             |                        | 1 G PL                                                                | 4,995,691     | 4,995,691     | 3,955,687     | 4,995,691                    |                                           |                                           |                                                           |                                                               | 4.350          | 4.304             | JAN       | 199,807                       | 224,053                       | 02/02/2021 | 01/31/2060                       | 418,866                 |





ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

|    |             |                                                                     |             |          |             |          |             |          |             |          |            |          |             |          |             |
|----|-------------|---------------------------------------------------------------------|-------------|----------|-------------|----------|-------------|----------|-------------|----------|------------|----------|-------------|----------|-------------|
| 1. | Line Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |             |          |             |          |             |          |             |          |            |          |             |          |             |
|    | 1A          | 1A ...\$                                                            | 33,329,883  | 1B ...\$ | 6,829,453   | 1C ...\$ | 50,107,843  | 1D ...\$ | 135,174,048 | 1E ...\$ | 71,999,002 | 1F ...\$ | 200,817,308 | 1G ...\$ | 320,100,595 |
|    | 1B          | 2A ...\$                                                            | 359,514,874 | 2B ...\$ | 388,187,745 | 2C ...\$ | 226,124,015 |          |             |          |            |          |             |          |             |
|    | 1C          | 3A ...\$                                                            | 10,772,465  | 3B ...\$ | 16,077,802  | 3C ...\$ | 3,915,186   |          |             |          |            |          |             |          |             |
|    | 1D          | 4A ...\$                                                            |             | 4B ...\$ | 3,511,597   | 4C ...\$ |             |          |             |          |            |          |             |          |             |
|    | 1E          | 5A ...\$                                                            |             | 5B ...\$ |             | 5C ...\$ |             |          |             |          |            |          |             |          |             |
|    | 1F          | 6 ...\$                                                             | 9,464,493   |          |             |          |             |          |             |          |            |          |             |          |             |

SCHEDULE D - PART 1 - SECTION 2

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

| 1                    | 2                                                   | 3                      | 4                                                                         | 5           | 6         | 7          | 8                            | 9                                        |                                         |                                                           |                                                               | Change in Book/Adjusted Carrying Value |                |                   |           | Interest                      |                               |            |                                  | 20 | 21 |
|----------------------|-----------------------------------------------------|------------------------|---------------------------------------------------------------------------|-------------|-----------|------------|------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|----------------------------------------|----------------|-------------------|-----------|-------------------------------|-------------------------------|------------|----------------------------------|----|----|
|                      |                                                     |                        |                                                                           |             |           |            |                              | 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 | 12                                     | 13             | 14                | 15        | 16                            | 17                            | 18         | 19                               |    |    |
| CUSIP Identification | Description                                         | Re-stricted Asset Code | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Par Value | Fair Value | Book/Adjusted Carrying Value |                                          |                                         |                                                           |                                                               |                                        | Stated Rate of | Effective Rate of | When Paid | Interest Income Due & Accrued | Interest Received During Year | Acquired   | Stated Contractual Maturity Date |    |    |
| 00112D-A8-2          | AQHI Trust 2024-H2 AQHI 2024-H2 B                   |                        | 1 G FE                                                                    | 3,650,200   | 3,741,708 | 3,713,207  | 3,641,381                    |                                          | (8,351)                                 |                                                           |                                                               | 5.500                                  | 6.228          | MON               | 3,430     | 205,794                       | 10/04/2024                    | 10/25/2039 | 21,147                           |    |    |
| 00442B-AE-1          | ACE Securities Corp Home Equit ACE 2006-HE4 A20     |                        | 1 A RM                                                                    | 937,648     | 2,489,513 | 933,613    | 931,726                      |                                          | (5,922)                                 |                                                           |                                                               | 4.946                                  | 8.620          | MON               | 1,903     | 4,604                         | 11/19/2025                    | 10/25/2036 | 254                              |    |    |
| 00443K-A0-2          | ACE Securities Corp Home Equit ACE 2006-AS96 A2B    |                        | 1 A RM                                                                    | 674,421     | 2,166,403 | 671,786    | 669,446                      |                                          | (4,974)                                 |                                                           |                                                               | 4.086                                  | 7.928          | MON               | 1,475     | 3,710                         | 11/19/2025                    | 12/25/2036 |                                  |    |    |
| 00443L-AC-2          | ACE Securities Corp Home Equit ACE 2007-HE1 A2B     |                        | 1 A RM                                                                    | 1,021,511   | 1,672,965 | 1,032,391  | 1,019,372                    |                                          | (2,139)                                 |                                                           |                                                               | 4.086                                  | 7.115          | MON               | 1,138     | 5,459                         | 11/19/2025                    | 01/25/2037 | 8                                |    |    |
| 00443L-A0-0          | ACE Securities Corp Home Equit ACE 2007-HE1 A2C     |                        | 1 A RM                                                                    | 1,105,007   | 1,809,858 | 1,117,050  | 1,102,684                    |                                          | (2,314)                                 |                                                           |                                                               | 4.186                                  | 7.117          | MON               | 1,263     | 5,906                         | 11/19/2025                    | 01/25/2037 | 9                                |    |    |
| 00703B-R6-5          | Adjustable Rate Mortgage Trust ARIH 2005-6A 2A1     |                        | 1 A RM                                                                    | 201,896     | 661,884   | 182,429    | 158,701                      |                                          | (43,195)                                |                                                           |                                                               | 4.468                                  | 12.648         | MON               | 493       | 27,982                        | 06/07/2013                    | 11/25/2035 |                                  |    |    |
| 02147B-AH-8          | Alternative Loan Trust 2007-7T CIALT 2007-7T2 A8    |                        | 1 A RM                                                                    | 806,142     | 1,919,299 | 809,109    | 798,229                      |                                          | (7,913)                                 |                                                           |                                                               | 6.000                                  | 6.645          | MON               | 9,597     | 14,250                        | 11/19/2025                    | 04/25/2037 | 5,240                            |    |    |
| 021470-AH-5          | Alternative Loan Trust 2006-19 CIALT 2006-19CB A8   |                        | 1 A RM                                                                    | 547,796     | 1,010,166 | 543,106    | 543,888                      |                                          | (3,909)                                 |                                                           |                                                               | 6.000                                  | 7.125          | MON               | 5,051     | 5,304                         | 11/19/2025                    | 08/25/2036 | 257                              |    |    |
| 02147R-AH-4          | 1A11                                                |                        | 1 A RM                                                                    | 747,871     | 857,247   | 859,954    | 809,895                      |                                          | 6,067                                   |                                                           |                                                               | 6.000                                  | 7.922          | MON               | 4,286     | 51,355                        | 01/11/2013                    | 08/25/2036 | 5                                |    |    |
| 02147V-A0-3          | Alternative Loan Trust 2006-25 CIALT 2006-25CB A4   |                        | 1 A RM                                                                    | 836,122     | 1,632,664 | 827,620    | 829,190                      |                                          | (6,932)                                 |                                                           |                                                               | 6.000                                  | 6.386          | MON               | 8,163     | 8,614                         | 11/19/2025                    | 10/25/2036 | 87,882                           |    |    |
| 02148F-AP-9          | Alternative Loan Trust 2006-43 CIALT 2006-43CB A1A4 |                        | 1 A RM                                                                    | 2,431,302   | 4,987,145 | 2,389,010  | 2,411,837                    |                                          | (19,465)                                |                                                           |                                                               | 5.750                                  | 6.613          | MON               | 23,801    | 23,801                        | 11/19/2025                    | 02/25/2037 | 4,179                            |    |    |
| 02149H-BR-0          | Alternative Loan Trust 2007-15 CIALT 2007-15CB A5   |                        | 1 A RM                                                                    | 352,935     | 681,760   | 344,347    | 347,741                      |                                          | (5,194)                                 |                                                           |                                                               | 5.750                                  | 6.873          | MON               | 3,267     | 6,534                         | 10/02/2025                    | 03/25/2037 | 34,819                           |    |    |
| 02151C-AE-6          | Alternative Loan Trust 2007-17 CIALT 2007-17CB A1A3 |                        | 1 A RM                                                                    | 1,835,833   | 3,215,982 | 1,820,427  | 1,823,847                    |                                          | (11,986)                                |                                                           |                                                               | 5.750                                  | 6.324          | MON               | 15,410    | 15,410                        | 11/19/2025                    | 07/25/2037 | 35                               |    |    |
| 02151H-AC-9          | American Home Mortgage Investm AHI 2005-2 5AAC      |                        | 1 A RM                                                                    | 1,473,123   | 2,807,381 | 1,458,441  | 1,462,044                    |                                          | (11,079)                                |                                                           |                                                               | 5.750                                  | 6.526          | MON               | 13,452    | 12,331                        | 11/19/2025                    | 08/25/2037 | 4,845                            |    |    |
| 026601-FJ-7          | BCAP LLC 2011-RR3 Trust BCAP 2011-RR3 5AA           |                        | 1 A RM                                                                    | 972,990     | 1,858,278 | 956,123    | 968,411                      |                                          | (3,590)                                 |                                                           |                                                               | 5.908                                  | 7.884          | MON               | 9,148     | 7,720                         | 10/02/2025                    | 09/25/2035 | 20,999                           |    |    |
| 05633V-BF-0          | BlackRock Capital Finance LP BF 1997-H2 3B3         |                        | 1 A RM                                                                    | 3,159,051   | 4,291,516 | 2,927,471  | 3,159,051                    |                                          | (33,675)                                | 30,681                                                    |                                                               | 3.240                                  | 5.791          | MON               | 11,586    | 143,937                       | 01/27/2017                    | 11/27/2037 | 28                               |    |    |
| 05635D-BN-3          | Bank of America Funding 2006-D BAF 2006-H2 3B3      |                        | 1 A RM                                                                    | 100,972     | 477,946   | 12,808     | 4,260                        |                                          | 162                                     |                                                           |                                                               | 7.000                                  | 47.255         | MON               | 5,276     | 28,982                        | 09/30/2013                    | 12/25/2035 | 5,276                            |    |    |
| 058933-AT-9          | Bank of America Funding 2006-D BAF 2006-D 6A1       |                        | 4 B RM                                                                    | 589,175     | 742,268   | 643,658    | 707,623                      |                                          | 6,569                                   |                                                           |                                                               | 4.013                                  | 6.156          | MON               | 2,482     | 28,982                        | 07/30/2013                    | 05/20/2036 | 14,667                           |    |    |
| 05948Y-B5-9          | BankUnited Trust 2005-1 BUNIT 2005-1 2A1            |                        | 1 A RM                                                                    | 238         | 253       | 206        | 255                          |                                          | 1                                       |                                                           |                                                               | 7.022                                  | 4.423          | MON               | 1         | 22                            | 12/11/2015                    | 04/01/2033 | 76                               |    |    |
| 06652D-AA-7          | Bear Stearns ALT-A Trust 2004- BALTA 2004-9 3A1     |                        | 1 A RM                                                                    | 2,771,935   | 2,823,288 | 2,723,086  | 2,775,183                    |                                          | (1,023)                                 |                                                           |                                                               | 4.446                                  | 4.887          | MON               | 2,092     | 142,202                       | 05/25/2022                    | 09/25/2045 | 4,416                            |    |    |
| 07386H-LB-5          | Bear Stearns ALT-A Trust 2004- BALTA 2004-9 3A1     |                        | 1 A RM                                                                    | 24,739      | 26,295    | 25,347     | 26,067                       |                                          | (198)                                   |                                                           |                                                               | 5.284                                  | 4.550          | MON               | 116       | 1,405                         | 04/11/2013                    | 02/25/2047 |                                  |    |    |
| 073879-HF-8          | Bear Stearns Asset Backed Secu BSABS 2004-HE8 M2    |                        | 1 A RM                                                                    | 390,964     | 436,059   | 437,365    | 421,305                      |                                          | 5,144                                   |                                                           |                                                               | 5.646                                  | 8.755          | MON               | 410       | 25,225                        | 02/08/2013                    | 09/25/2034 | 683                              |    |    |
| 073879-RS-1          | Bear Stearns Asset Backed Secu BSABS 2005-HE1 M2    |                        | 1 A RM                                                                    | 639,259     | 658,487   | 689,186    | 668,719                      |                                          | 2,120                                   |                                                           |                                                               | 5.091                                  | 8.159          | MON               | 559       | 35,618                        | 05/16/2013                    | 01/25/2035 | 25,478                           |    |    |
| 10569P-AE-6          | BRAVO Residential Funding Trus BRAVO 2025-CES1 A3   |                        | 1 F FE                                                                    | 2,818,929   | 2,819,000 | 2,839,221  | 2,821,672                    |                                          | 2,743                                   |                                                           |                                                               | 6.171                                  | 6.077          | MON               | 2,889     | 130,470                       | 04/08/2025                    | 02/25/2055 | 2,833,497                        |    |    |
| 10569P-AF-3          | BRAVO Residential Funding Trus BRAVO 2025-CES1 M1   |                        | 2 B FE                                                                    | 2,511,999   | 2,512,000 | 2,532,881  | 2,510,886                    |                                          | (1,113)                                 |                                                           |                                                               | 6.570                                  | 6.524          | MON               | 2,751     | 123,779                       | 04/08/2025                    | 02/25/2055 | 2,525,753                        |    |    |
| 10570P-AE-3          | BRAVO Residential Funding Trus BRAVO 2024-CES2 A3   |                        | 1 E                                                                       | 2,489,962   | 2,500,000 | 2,524,976  | 2,485,861                    |                                          | (4,325)                                 |                                                           |                                                               | 5.941                                  | 6.637          | MON               | 12,377    | 148,525                       | 10/09/2024                    | 09/25/2054 | 2,512,377                        |    |    |
| 10570P-AE-3          | BRAVO Residential Funding Trus BRAVO 2024-CES2 A3   |                        | 1 F FE                                                                    |             |           |            |                              |                                          |                                         |                                                           |                                                               | 5.941                                  | 0.000          | MON               |           |                               | 12/25/2024                    | 09/01/2028 | 2,512,377                        |    |    |
| 12465H-AA-2          | C-BASS 2006-CB8 TRUST CBASS 2006-CB9 A1             |                        | 1 A RM                                                                    | 960,110     | 2,156,248 | 954,226    | 957,242                      |                                          | (2,068)                                 |                                                           |                                                               | 3.966                                  | 8.222          | MON               | 1,425     | 5,291                         | 11/19/2025                    | 11/25/2036 | 878                              |    |    |
| 12489H-HY-3          | Credit-Based Asset Servicing a CBASS 2004-CB2 M1    |                        | 1 A RM                                                                    | 713,807     | 730,664   | 725,724    | 734,102                      |                                          | (2,640)                                 |                                                           |                                                               | 4.626                                  | 3.519          | MON               | 953       | 41,418                        | 05/25/2022                    | 07/25/2033 | 2,175                            |    |    |
| 1248MG-AJ-3          | C-BASS 2007-CB1 TRUST CBASS 2007-CB1 AFI1A          |                        | 1 A RM                                                                    | 3,514,443   | 9,881,246 | 2,770,432  | 2,816,032                    |                                          | (43,213)                                |                                                           |                                                               | 3.986                                  | 8.326          | MON               | 6,565     | 35,931                        | 06/26/2014                    | 01/25/2037 | 238                              |    |    |
| 125405-AA-5          | Reperforming Loan REMIC Trust C1HL 2006-R2 AF1      |                        | 1 A RM                                                                    | 19,193      | 20,912    | 19,723     | 19,509                       |                                          | 35                                      |                                                           |                                                               | 4.266                                  | 7.131          | MON               | 15        | 1,444                         | 03/01/2013                    | 07/25/2036 | 4                                |    |    |
| 12571D-AC-9          | CHL Mortgage Pass-Through Trus C1HL 2007-HB2 2A1    |                        | 1 A                                                                       | 757,935     | 5,815,475 | 5,519,625  | 4,382,582                    |                                          | 62,865                                  |                                                           |                                                               | 3.765                                  | 9.841          | MON               | 18,394    | 223,724                       | 03/21/2013                    | 05/25/2047 | 102,224                          |    |    |
| 12597H-AA-3          | CSMC 2020-AFC1 Trust CSMC 2020-AFC1 A1              |                        | 1 A                                                                       | 6,350,053   | 6,784,245 | 6,601,811  | 6,462,884                    |                                          | 109                                     |                                                           |                                                               | 6.060                                  | 5.862          | MON               | 3,828     | 42,104                        | 01/29/2025                    | 10/25/2069 | 481,159                          |    |    |
| 126401-AA-6          | CSMC 2020-NM1 Trust CSMC 2020-NM1 A1                |                        | 1 A FE                                                                    | 4,162,642   | 4,384,654 | 4,208,013  | 4,208,013                    |                                          | (6,018)                                 |                                                           |                                                               | 3.240                                  | 5.812          | MON               | 18,317    | 219,810                       | 07/09/2024                    | 02/25/2050 | 30,350                           |    |    |
| 12645L-B0-3          | CSMC Series 2011-SR CSMC 2011-SR 4A2                |                        | 1 A RM                                                                    | 1,827,226   | 1,965,183 | 1,825,604  | 1,831,548                    |                                          | 4,323                                   |                                                           |                                                               | 2.208                                  | 7.820          | MON               | 8,298     | 99,579                        | 07/09/2024                    | 05/25/2065 | 31,962                           |    |    |
| 12667E-5H-1          | Alternative Loan Trust 2005-J2 CIALT 2005-J2 1A1    |                        | 1 A RM                                                                    | 1,637,538   | 2,121,169 | 1,635,750  | 1,632,686                    |                                          | (4,851)                                 |                                                           |                                                               | 4.246                                  | 7.089          | MON               | 1,514     | 15,863                        | 11/19/2025                    | 04/25/2035 | 1,484                            |    |    |
| 12667E-H6-4          | Alternative Loan Trust 2004-36 CIALT 2004-36CB 2A4  |                        | 1 A RM                                                                    | 1,343,975   | 1,355,122 | 1,347,608  | 1,346,060                    |                                          | 4,065                                   |                                                           |                                                               | 5.500                                  | 6.851          | MON               | 6,211     | 12,422                        | 10/02/2025                    | 02/25/2035 | 62,831                           |    |    |
| 12668A-CY-9          | Alternative Loan Trust 2005-51 CIALT 2005-51 3A2A   |                        | 1 A RM                                                                    | 1,069,367   | 1,285,853 | 1,154,619  | 1,050,446                    |                                          | (4,192)                                 |                                                           |                                                               | 5.319                                  | 8.256          | MON               | 5,700     | 56,135                        | 12/01/2020                    | 11/20/2035 | 49                               |    |    |
| 12668B-KH-5          | Alternative Loan Trust 2006-J1 CIALT 2006-J1 1A11   |                        | 1 A RM                                                                    | 1,748,408   | 2,527,014 | 1,736,728  | 1,740,555                    |                                          | (4,854)                                 |                                                           |                                                               | 5.500                                  | 6.586          | MON               | 11,592    | 11,582                        | 11/19/2025                    | 02/25/2036 | 56                               |    |    |
| 12668B-TK-9          | Alternative Loan Trust 2006-J2 CIALT 2006-J2 A7     |                        | 1 A RM                                                                    | 679,640     | 1,412,624 | 661,250    | 674,486                      |                                          | (5,154)                                 |                                                           |                                                               | 6.000                                  | 6.988          | MON               | 7,063     | 6,034                         | 11/19/2025                    | 04/25/2036 | 84                               |    |    |

SCHEDULE D - PART 1 - SECTION 2

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

| 1                    | 2                                                  | 3                      | 4                                                                         | 5           | 6         | 7          | 8                            | 9                                        | Change in Book/Adjusted Carrying Value  |                                                           |                                                               | Interest       |                   |           | Dates                         |                               | 20         | 21                               |                         |                              |
|----------------------|----------------------------------------------------|------------------------|---------------------------------------------------------------------------|-------------|-----------|------------|------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|----------------|-------------------|-----------|-------------------------------|-------------------------------|------------|----------------------------------|-------------------------|------------------------------|
|                      |                                                    |                        |                                                                           |             |           |            |                              |                                          | 10                                      | 11                                                        | 12                                                            | 13             | 14                | 15        | 16                            | 17                            |            |                                  | 18                      | 19                           |
| CUSIP Identification | Description                                        | Re-stricted Asset Code | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Par Value | Fair 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 | Stated Rate of | Effective Rate of | When Paid | Interest Income Due & Accrued | Interest Received During Year | Acquired   | Stated Contractual Maturity Date | Payment Due at Maturity | Origination Ballon Payment % |
| 126688-ZB-2          | Alternative Loan Trust 2006-13 CMLT 2006-13T1 A1   |                        | 1.A Z                                                                     | 3,195,231   | 6,914,340 | 3,135,245  | 3,132,107                    |                                          | (48,181)                                | 104,023                                                   |                                                               | 6.000          | 7.705             | MON       | 94,572                        | 144,759                       | 07/30/2025 | 05/25/2036                       | 75,753                  |                              |
| 126694-LH-9          | CHL Mortgage Pass-Through Trus CML 2005-24 A41     |                        | 5.A FM                                                                    | 322,106     | 365,203   | 178,420    | 206,233                      |                                          | (15,696)                                |                                                           |                                                               | 5.000          | 3.364             | MON       | 1,522                         | 18,058                        | 05/30/2013 | 11/25/2035                       | 5                       |                              |
| 12669F-BU-5          | CHL Mortgage Pass-Through Trus CML 2003-55 S41     |                        | 1.A FM                                                                    | 24,495      | 24,603    | 24,562     | 25,580                       |                                          | (18)                                    |                                                           |                                                               | 5.995          | 2.595             | MON       | 123                           | 1,512                         | 06/08/2011 | 12/25/2033                       | 20                      |                              |
| 12669G-AA-9          | CHL Mortgage Pass-Through Trus CML 2004-23 A       |                        | 4.C FM                                                                    | 594,360     | 751,260   | 666,073    | 752,987                      |                                          | 208                                     |                                                           |                                                               | 4.384          | 4.628             | MON       | 2,744                         | 33,772                        | 01/16/2013 | 11/25/2034                       | 163                     |                              |
| 12669G-AA-9          | CHL Mortgage Pass-Through Trus CML 2004-23 A       |                        | 5.C FM                                                                    | 24,408      | 29,572    | 26,218     | 30,682                       |                                          |                                         |                                                           |                                                               | 4.384          | 3.834             | MON       | 108                           | 1,329                         | 03/26/2014 | 11/25/2034                       | 6                       |                              |
| 12669G-RZ-6          | CHL Mortgage Pass-Through Trus CML 2005-1 2A1      |                        | 1.A FM                                                                    | 1,994,834   | 2,635,262 | 2,591,556  | 1,597,074                    |                                          | (307,490)                               |                                                           |                                                               | 4.426          | 21.093            | MON       | 1,944                         | 118,415                       | 02/22/2013 | 03/25/2035                       | 59,189                  |                              |
| 12669J-CB-4          | Reperforming Loan REMIC Trust CML 2004-R2 14F1     |                        | 1.A FM                                                                    | 485,144     | 531,899   | 501,209    | 508,016                      |                                          | 4,347                                   |                                                           |                                                               | 4.407          | 4.889             | MON       | 1,953                         | 23,210                        | 02/12/2015 | 11/25/2034                       | 1,752                   |                              |
| 12704H-AA-1          | CRIBS Mortgage Trust 2025-RTL1 CRIBS 2025-RTL1 A1  |                        | 1.G FE                                                                    | 1,999,981   | 2,000,000 | 2,026,669  | 2,000,068                    |                                          | 87                                      |                                                           |                                                               | 5.811          | 5.945             | MON       | 1,937                         | 71,346                        | 05/07/2025 | 05/25/2040                       | 581,663                 |                              |
| 12704H-AB-9          | CRIBS Mortgage Trust 2025-RTL1 CRIBS 2025-RTL1 A2  |                        | 2.C FE                                                                    | 1,999,985   | 2,000,000 | 2,031,629  | 2,000,269                    |                                          | 285                                     |                                                           |                                                               | 6.437          | 6.684             | MON       | 2,146                         | 79,032                        | 05/07/2025 | 05/25/2040                       | 2,010,728               |                              |
| 144531-AI-3          | Carrington Mortgage Loan Trust CARR 2004-N02 M1    |                        | 1.A FM                                                                    | 132,061     | 151,035   | 159,724    | 154,342                      |                                          | 3,201                                   |                                                           |                                                               | 4.881          | 6.035             | MON       | 123                           | 6,440                         | 02/22/2013 | 08/25/2034                       | 1,118                   |                              |
| 17025A-AB-8          | CHL Mortgage Pass-Through Trus CML 2006-17 A2      |                        | 1.A FM                                                                    | 1,126,597   | 1,474,241 | 636,156    | 556,834                      |                                          | (63,366)                                |                                                           |                                                               | 6.000          | 9.427             | MON       | 7,371                         | 60,112                        | 10/06/2020 | 12/25/2036                       | 202                     |                              |
| 17307G-TA-0          | Citigroup Mortgage Loan Trust CMLT1 2005-10 1A1A   |                        | 1.A FM                                                                    | 880,682     | 1,246,206 | 789,981    | 724,986                      |                                          | (43,344)                                |                                                           |                                                               | 4.933          | 9.308             | MON       | 5,113                         | 64,237                        | 05/25/2022 | 12/25/2035                       | 3,902                   |                              |
| 17319H-AF-9          | Citigroup Mortgage Loan Trust CMLT1 2012-5 2A4     |                        | 1.A FM                                                                    | 2,888,901   | 3,810,242 | 3,561,525  | 3,440,555                    |                                          | 11,405                                  |                                                           |                                                               | 4.589          | 8.426             | MON       | 14,571                        | 178,925                       | 10/28/2015 | 08/20/2035                       | 2,209                   |                              |
| 1732TJ-AD-4          | Citigroup Mortgage Loan Trust CMLT1 2013-9 2A2     |                        | 1.A FM                                                                    | 1,180,065   | 1,313,007 | 1,272,159  | 1,260,563                    |                                          | (7,428)                                 |                                                           |                                                               | 5.628          | 5.987             | MON       | 6,158                         | 74,822                        | 10/28/2015 | 09/25/2034                       | 32                      |                              |
| 1732ZJ-AB-9          | Citigroup Mortgage Loan Trust CMLT1 2014-2 1A2     |                        | 4.C FM                                                                    | 457,740     | 511,471   | 464,976    | 471,090                      |                                          | 1,482                                   |                                                           |                                                               | 7.791          | 7.807             | MON       | 3,321                         | 24,801                        | 03/04/2016 | 02/20/2036                       | 1,579                   |                              |
| 19689H-AC-2          | COLT 2024-4 Mortgage Loan Trus COLT 2024-4 A3      |                        | 1.C FE                                                                    | 1,808,045   | 1,793,195 | 1,820,662  | 1,810,307                    |                                          | 2,262                                   |                                                           |                                                               | 6.303          | 5.554             | MON       | 9,419                         | 65,931                        | 04/30/2025 | 07/25/2069                       | 1,065,192               |                              |
| 22541S-ZL-5          | Credit Suisse First Boston Mor CFSB 2004-5 4A1     |                        | 1.A FM                                                                    | 83,383      | 82,969    | 83,071     | 82,936                       |                                          | (10)                                    |                                                           |                                                               | 6.000          | 5.975             | MON       | 415                           | 4,978                         | 06/20/2011 | 09/25/2034                       | 427                     |                              |
| 251510-GR-8          | Deutsche Alt-A Securities Inc DBALT 2005-AR2 3A1   |                        | 1.A FM                                                                    | 246,260     | 342,380   | 259,482    | 230,990                      |                                          | (9,801)                                 |                                                           |                                                               | 3.762          | 9.753             | MON       | 1,073                         | 13,149                        | 07/02/2013 | 10/25/2035                       | 19,854                  |                              |
| 25151A-AB-7          | Deutsche Alt-A Securities Mort DBALT 2006-AR3 A2   |                        | 1.A FM                                                                    | 1,484,155   | 1,851,662 | 1,773,359  | 1,697,064                    |                                          | 19,960                                  |                                                           |                                                               | 4.086          | 6.582             | MON       | 1,261                         | 71,010                        | 03/01/2013 | 08/25/2036                       | 3                       |                              |
| 25151A-AB-7          | Deutsche Alt-A Securities Mort DBALT 2006-AR3 A2   |                        | 3.A FM                                                                    | 451,855     | 464,532   | 444,384    | 476,395                      |                                          | 3,679                                   |                                                           |                                                               | 4.086          | 4.231             | MON       | 316                           | 17,818                        | 06/28/2021 | 08/25/2036                       | 3                       |                              |
| 31692Z-AB-9          | FIGRE Trust 2025-PF1 FIGRE 2025-PF1 B              |                        | 1.D FE                                                                    | 1,014,918   | 1,014,922 | 1,034,513  | 1,014,470                    |                                          | (448)                                   |                                                           |                                                               | 5.909          | 5.779             | MON       | 4,998                         | 39,981                        | 04/25/2025 | 06/25/2055                       | 1,885                   |                              |
| 31692Z-AC-7          | FIGRE Trust 2025-PF1 FIGRE 2025-PF1 C              |                        | 1.G FE                                                                    | 1,268,645   | 1,268,652 | 1,296,782  | 1,268,066                    |                                          | (579)                                   |                                                           |                                                               | 6.109          | 5.977             | MON       | 6,459                         | 51,668                        | 04/25/2025 | 06/25/2055                       | 2,357                   |                              |
| 36168H-AA-9          | GCAT 2022-NM GCAT 2022-NMIS A1                     |                        | 1.A                                                                       | 3,534,570   | 3,649,989 | 3,673,393  | 3,616,798                    |                                          | 28,383                                  |                                                           |                                                               | 5.710          | 6.745             | MON       | 17,368                        | 207,709                       | 10/14/2022 | 08/25/2067                       | 862                     |                              |
| 3622EC-AK-2          | GSAA Home Equity Trust 2007-5 GSAA 2007-5 1F44     |                        | 1.A FM                                                                    | 1,270,026   | 2,755,444 | 1,216,337  | 1,227,236                    |                                          | (31,131)                                |                                                           |                                                               | 6.032          | 6.718             | MON       | 13,850                        | 39,440                        | 02/12/2013 | 05/25/2037                       | 31,661                  |                              |
| 362341-LL-1          | GSMP Mortgage Loan Trust 2005 GSMP 2005-RP3 1AF    |                        | 1.A FM                                                                    | 6,233,067   | 7,332,830 | 6,233,067  | 6,233,067                    |                                          | (43,136)                                |                                                           |                                                               | 4.196          | 6.075             | MON       | 5,174                         | 332,105                       | 06/10/2014 | 09/25/2035                       | 6                       |                              |
| 362351-AC-2          | GSAA Home Equity Trust 2006-20 GSAA 2006-20 2A1A   |                        | 1.A FM                                                                    | 2,088,380   | 3,416,719 | 1,776,080  | 1,436,131                    |                                          | (86,228)                                |                                                           |                                                               | 3.946          | 12.078            | MON       | 2,247                         | 32,984                        | 10/21/2013 | 12/25/2046                       | 11                      |                              |
| 362405-AP-7          | GSAMP Trust 2006-SI2 GSAMP 2006-SI2 A3             |                        | 1.A FM                                                                    | 756,884     | 1,072,408 | 976,563    | 976,563                      |                                          | 27,656                                  |                                                           |                                                               | 4.546          | 7.426             | MON       | 813                           | 27,181                        | 01/24/2013 | 05/25/2046                       | 5,703                   |                              |
| 36240Z-T5-2          | GSMP Mortgage Loan Trust 2005 GSMP 2005-RP2 1AF    |                        | 1.A FM                                                                    | 109,456     | 119,324   | 115,487    | 112,236                      |                                          | 385                                     |                                                           |                                                               | 4.196          | 5.740             | MON       | 84                            | 5,521                         | 04/01/2014 | 03/25/2035                       | 45                      |                              |
| 36240Z-XG-3          | GSMP Mortgage Loan Trust 2005 GSMP 2005-RP1 1AF    |                        | 1.A FM                                                                    | 3,554,285   | 4,148,344 | 3,632,142  | 3,516,388                    |                                          | (22,049)                                |                                                           |                                                               | 4.196          | 6.873             | MON       | 2,927                         | 185,458                       | 12/14/2023 | 01/25/2035                       | 201                     |                              |
| 36271A-AB-9          | GS Mortgage-Backed Securities GSMB5 2024-HE2 M1    |                        | 1.C FE                                                                    | 1,767,000   | 1,767,000 | 1,763,573  | 1,767,000                    |                                          |                                         |                                                           |                                                               | 5.874          | 5.725             | MON       | 1,730                         | 113,324                       | 10/29/2024 | 01/25/2055                       | 45,662                  |                              |
| 36271A-AC-7          | GS Mortgage-Backed Securities GSMB5 2024-HE2 M2    |                        | 1.F FE                                                                    | 2,237,000   | 2,237,000 | 2,227,844  | 2,237,000                    |                                          |                                         |                                                           |                                                               | 6.124          | 5.980             | MON       | 2,283                         | 149,136                       | 10/29/2024 | 12/27/2033                       | 9,937                   |                              |
| 36271A-AD-5          | GS Mortgage-Backed Securities GSMB5 2024-HE2 M3    |                        | 2.B FE                                                                    | 3,039,000   | 3,039,000 | 3,020,229  | 3,038,000                    |                                          |                                         |                                                           |                                                               | 6.474          | 6.339             | MON       | 3,279                         | 213,388                       | 10/29/2024 | 01/25/2055                       | 60,136                  |                              |
| 362949-PP-3          | GreenPoint Mortgage Funding Tr. GPME 2005-4B4 6A1B |                        | 1.A                                                                       | 1,430,121   | 1,436,856 | 1,436,856  | 1,436,856                    |                                          |                                         |                                                           |                                                               | 6.000          | 5.435             | MON       | 7,184                         | 86,211                        | 08/08/2024 | 11/25/2045                       | 475                     |                              |
| 39359H-BZ-0          | GreenPoint Mortgage Funding Tr. GPME 2005-4B4 6A1B |                        | 1.A FM                                                                    | 1,495,775   | 1,573,574 | 1,504,483  | 1,328,561                    |                                          | (1,534)                                 |                                                           |                                                               | 4.046          | 7.485             | MON       | 1,061                         | 72,876                        | 05/25/2022 | 10/25/2045                       | 982,560                 |                              |
| 39359H-EE-4          | GreenPoint Mortgage Funding Tr. GPME 2005-4B5 2A1  |                        | 1.A FM                                                                    | 596,736     | 1,043,070 | 674,235    | 553,160                      |                                          | (15,212)                                |                                                           |                                                               | 4.406          | 12.095            | MON       | 766                           | 43,521                        | 01/27/2016 | 11/25/2045                       | 488                     |                              |
| 41161P-HU-0          | HarborView Mortgage Loan Trust HMLT 2004-9 4A1A    |                        | 1.A FM                                                                    | 356,084     | 436,736   | 397,334    | 395,334                      |                                          | (1,012)                                 |                                                           |                                                               | 4.606          | 9.597             | MON       | 726                           | 21,094                        | 05/08/2014 | 12/19/2034                       | 24,762                  |                              |
| 41161P-VU-9          | HarborView Mortgage Loan Trust HMLT 2005-12 2A11   |                        | 4.B FM                                                                    | 1,175,589   | 1,573,949 | 1,102,478  | 1,158,596                    |                                          | (29,936)                                |                                                           |                                                               | 6.078          | 5.579             | MON       | 7,970                         | 65,214                        | 06/13/2013 | 10/19/2035                       | 1,481                   |                              |
| 45259F-AZ-0          | Impac Secured Assets Trust 2001 INSH 2006-3 A7     |                        | 1.A FM                                                                    | 3,102,963   | 3,718,931 | 3,137,112  | 3,130,772                    |                                          | (27,789)                                |                                                           |                                                               | 4.386          | 7.149             | MON       | 2,719                         | 127,117                       | 04/10/2025 | 11/25/2036                       | 16                      |                              |
| 45660L-5T-2          | INDMAC INDX MORTGAGE LOAN Tru INDX 2006-4R3 2A1B   |                        | 1.E FM                                                                    | 1,917,637   | 2,337,973 | 1,681,471  | 1,826,012                    |                                          | (37,756)                                |                                                           |                                                               | 3.729          | 5.179             | MON       | 7,266                         | 88,747                        | 02/04/2013 | 03/25/2036                       | 17,425                  |                              |
| 45660L-GU-6          | IndyMac INDX Mortgage Loan Tru INDX 2005-4R5 1A1   |                        | 4.B FM                                                                    | 380,136     | 467,209   | 440,283    | 483,279                      |                                          | 11,146                                  |                                                           |                                                               | 3.688          | 6.199             | MON       | 1,436                         | 17,528                        | 03/10/2014 | 05/25/2035                       | 416                     |                              |
| 45660L-GU-6          | IndyMac INDX Mortgage Loan Tru INDX 2005-4R5 1A1   |                        | 5.A FM                                                                    | 14,042      | 16,486    | 15,536     | 17,532                       |                                          | 388                                     |                                                           |                                                               | 3.988          | 5.528             | MON       | 51                            | 618                           | 01/06/2014 | 05/25/2035                       | 15                      |                              |
| 45660L-0I-2          | IndyMac INDX Mortgage Loan Tru INDX 2005-4R18 2A1A |                        | 5.C FM                                                                    | 2,136,879   | 3,247,604 | 1,523,483  | 1,737,486                    |                                          | (131,987)                               |                                                           |                                                               | 3.950          | 3.804             | MON       | 10,691                        | 112,776                       | 05/25/2016 | 08/25/2035                       | 14,949                  |                              |
| 45660L-ID-7          | IndyMac INDX Mortgage Loan Tru INDX 2004-4R7 A2    |                        | 5.A FM                                                                    | 38,129      | 47,715    | 23,623     | 26,271                       |                                          | (1,441)                                 |                                                           |                                                               | 4.466          | 6.116             | MON       | 36                            | 1,978                         | 02/19/2013 | 10/25/2036                       | 2                       |                              |
| 45660L-T9-6          | IndyMac INDX Mortgage Loan Tru INDX 2004-4R7 A2    |                        | 1.A FM                                                                    | 284,889     | 329,848   | 294,212    | 284,414                      |                                          | (2,625)                                 |                                                           |                                                               | 4.706          | 6.734             | MON       | 261                           | 15,136                        | 07/01/2013 | 09/25/2034                       | 23,747                  |                              |

SCHEDULE D - PART 1 - SECTION 2

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

| 1           | 2                                                  | 3      | 4         | 5         | 6         | 7         | 8         | 9                                     |                                                        |                                                                               | 10 | 11 | 12 | 13    | 14     | 15  | Interest |                             | 17         | Dates      |                                   | 20 | 21        |
|-------------|----------------------------------------------------|--------|-----------|-----------|-----------|-----------|-----------|---------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----|----|----|-------|--------|-----|----------|-----------------------------|------------|------------|-----------------------------------|----|-----------|
|             |                                                    |        |           |           |           |           |           | Unrealized<br>Valuation<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized |    |    |    |       |        |     | Accrued  | Interest<br>Income &<br>Due |            | Acquired   | Stated<br>Contractual<br>Maturity |    |           |
| 468247-JT-6 | JP Morgan Mortgage Trust 2004- JPMIT 2004-S2 445   | 1.A RM | 1.585,024 | 1,806,295 | 1,726,298 | 1,930,878 | 3,241     |                                       | 3,241                                                  |                                                                               |    |    |    | 6,000 | 8,495  | MON | 9,031    | 108,374                     | 10/20/2022 | 11/25/2034 |                                   |    |           |
| 468247-TT-0 | JP Morgan Mortgage Trust 2005- JPMIT 2005-16 244   | 1.A RM | 49,394    | 53,255    | 53,206    | 54,618    | (377)     |                                       |                                                        |                                                                               |    |    |    | 6,022 | 4,223  | MON | 287      | 3,485                       | 01/09/2013 | 07/25/2035 |                                   |    | 2,201     |
| 46827M-AH-9 | JP Morgan Alternative Loan Tru. JPAIT 2005-S1 242  | 4.A RM | 872,572   | 91,063    | 723,541   | 715,651   | (27,469)  |                                       | (27,469)                                               |                                                                               |    |    |    | 5,500 | 6,045  | MON | 4,542    | 50,729                      | 01/24/2013 | 12/25/2035 |                                   |    | 38        |
| 46827M-AH-9 | JP Morgan Alternative Loan Tru. JPAIT 2005-S1 242  | 5.C RM | 99,578    | 106,358   | 77,548    | 81,243    | (3,413)   |                                       |                                                        |                                                                               |    |    |    | 5,500 | 4,827  | MON | 487      | 5,444                       | 02/28/2019 | 12/25/2035 |                                   |    | 1         |
| 46827M-EP-8 | JP Morgan Alternative Loan Tru. JPAIT 2006-S1 1417 | 1.A RM | 2,270,036 | 2,711,473 | 1,284,585 | 1,327,487 | (116,888) |                                       | (116,888)                                              |                                                                               |    |    |    | 6,000 | 6,190  | MON | 13,557   | 162,174                     | 01/03/2013 | 03/25/2036 |                                   |    | 32        |
| 46828K-AE-0 | JP Morgan Mortgage Trust 2006- JPMIT 2006-43 243   | 1.A RM | 1,168,663 | 1,304,006 | 1,109,211 | 1,109,887 | (26,807)  |                                       | (26,807)                                               |                                                                               |    |    |    | 5,134 | 6,479  | MON | 5,579    | 67,548                      | 01/07/2013 | 05/25/2036 |                                   |    | 247       |
| 46828K-AH-3 | JP Morgan Mortgage Trust 2006- JPMIT 2006-43 342   | 2.C RM | 430,739   | 362,569   | 414,658   | 362,569   | (9,991)   |                                       |                                                        |                                                                               |    |    |    | 4,512 | 3,974  | MON | 1,676    | 20,110                      | 12/15/2015 | 05/25/2036 |                                   |    | 154       |
| 46830H-AB-6 | JP Morgan Mortgage Trust 2007- JPMIT 2007-S2 142   | 2.C RM | 1,168,922 | 1,489,728 | 533,403   | 561,242   | (55,203)  |                                       | (55,203)                                               |                                                                               |    |    |    | 5,500 | 5,171  | MON | 6,828    | 63,528                      | 01/24/2013 | 05/25/2037 |                                   |    | 1         |
| 46830H-AB-6 | JP Morgan Mortgage Trust 2007- JPMIT 2007-S2 142   | 3.A RM | 100,176   | 125,796   | 45,042    | 48,030    | (4,749)   |                                       | (4,749)                                                |                                                                               |    |    |    | 5,500 | 4,944  | MON | 577      | 5,364                       | 08/20/2014 | 06/25/2037 |                                   |    | 1         |
| 576433-GH-3 | MASTR ADJUSTABLE RATE MORTGAGE MARW 2009-6 442     | 1.A RM | 16,522    | 17,126    | 16,740    | 17,126    |           |                                       |                                                        |                                                                               |    |    |    | 4,357 | 0,769  | MON | 62       | 751                         | 03/17/2016 | 06/01/2027 |                                   |    | 53        |
| 59020U-L3-7 | Merrill Lynch Mortgage Investo MLCC 2005-3 1A      | 1.A RM | 167,377   | 170,687   | 163,588   | 168,890   | (1,774)   |                                       | (1,774)                                                |                                                                               |    |    |    | 5,286 | 4,888  | MON | 150      | 9,514                       | 01/03/2013 | 11/25/2035 |                                   |    |           |
| 59020U-R0-0 | MERRILL LYNCH MORTGAGE INVESTO MLMT 2005-NC1 M2    | 1.A RM | 376,434   | 391,801   | 388,750   | 384,936   | (2,155)   |                                       | (2,155)                                                |                                                                               |    |    |    | 3,000 | 5,680  | MON | 322      | 20,271                      | 05/20/2013 | 10/25/2035 |                                   |    | 1,895     |
| 59892D-AA-7 | Mill City Securities 2024-RS2 NCMLT 2024-RS2 A1    | 2.C FE | 3,145,079 | 3,465,283 | 3,341,800 | 3,177,868 | 24,177    |                                       | 24,177                                                 |                                                                               |    |    |    | 3,000 | 6,210  | MON | 8,663    | 107,136                     | 11/14/2024 | 08/01/2069 |                                   |    | 4,286,430 |
| 59892D-AA-3 | Mill City Securities 2024-RS1 NCMLT 2024-RS1 A1    | 2.C FE | 2,714,860 | 2,935,163 | 2,831,310 | 2,756,591 | 28,187    |                                       | 28,187                                                 |                                                                               |    |    |    | 3,000 | 6,648  | MON | 7,338    | 88,055                      | 09/17/2024 | 11/01/2069 |                                   |    | 4,425,916 |
| 61748H-CX-5 | Morgan Stanley Mortgage Loan T NSN 2004-7AR 246    | 1.A RM | 39,143    | 43,263    | 43,620    | 42,448    | 92        |                                       | 92                                                     |                                                                               |    |    |    | 5,487 | 6,032  | MON | 189      | 2,464                       | 05/25/2017 | 07/01/2034 |                                   |    | 80        |
| 61748H-0H-4 | Morgan Stanley Mortgage Loan T NSN 2005-9AR 1A     | 1.A RM | 1,659,756 | 2,106,933 | 1,556,179 | 1,659,756 | (22,548)  |                                       | (22,548)                                               |                                                                               |    |    |    | 4,136 | 6,663  | MON | 1,465    | 83,933                      | 05/07/2013 | 07/25/2053 |                                   |    | 353       |
| 61748H-WH-9 | Morgan Stanley Mortgage Loan T NSN 2006-3AR 3A1    | 1.A RM | 173,233   | 210,222   | 183,425   | 205,480   | 803       |                                       | 803                                                    |                                                                               |    |    |    | 4,134 | 4,716  | MON | 724      | 8,463                       | 04/09/2013 | 03/25/2036 |                                   |    |           |
| 61746J-AE-7 | Morgan Stanley Mortgage Loan T NSN 2006-9AR A5     | 1.A RM | 839,848   | 3,770,657 | 803,737   | 827,974   | (11,875)  |                                       | (11,875)                                               |                                                                               |    |    |    | 4,366 | 12,630 | MON | 2,744    | 7,810                       | 10/02/2025 | 09/25/2036 |                                   |    | 245       |
| 61761P-AL-9 | Morgan Stanley Mortgage Loan T NSN 2005-9AR 1A     | 1.A RM | 3,461,445 | 5,616,505 | 3,236,653 | 2,938,279 | (283,988) |                                       | (283,988)                                              |                                                                               |    |    |    | 5,829 | 9,809  | MON | 27,281   | 281,951                     | 12/14/2023 | 10/25/2063 |                                   |    | 1,480     |
| 62951M-AH-2 | MCC Reperforming Loan REMIC T NAA 2004-R2 A1       | 1.A RM | 108,282   | 109,220   | 95,081    | 98,538    | (689)     |                                       | (689)                                                  |                                                                               |    |    |    | 6,500 | 4,910  | MON | 592      | 4,939                       | 10/19/2011 | 10/25/2034 |                                   |    | 6         |
| 64829H-AH-7 | New Residential Mortgage Loan NZXT 2017-4A B3      | 1.A    | 1,234,849 | 1,146,079 | 1,149,978 | 1,167,662 | (3,075)   |                                       | (3,075)                                                |                                                                               |    |    |    | 5,548 | 4,147  | MON | 9,241    | 99,221                      | 06/27/2017 | 05/25/2057 |                                   |    | 6,462     |
| 64831H-AB-9 | New Residential Mortgage Loan NZXT 2023-NM1 A2     | 1.A    | 605,587   | 596,637   | 604,986   | 602,512   | (3,075)   |                                       | (3,075)                                                |                                                                               |    |    |    | 7,319 | 6,274  | MON | 3,639    | 36,390                      | 02/26/2025 | 10/25/2063 |                                   |    | 417,724   |
| 64831P-AA-3 | New Residential Mortgage Loan NMILT 2024-RTL1 A1   | 1.G FE | 7,499,918 | 7,500,000 | 7,557,030 | 7,497,750 | (1,616)   |                                       | (1,616)                                                |                                                                               |    |    |    | 6,664 | 6,736  | MON | 8,330    | 499,800                     | 04/03/2024 | 03/25/2039 |                                   |    | 678,040   |
| 68937J-AJ-2 | PRM 2024-NM1 Trust PRPM 2024-NM1 M1                | 1.F    | 4,499,878 | 4,500,000 | 4,564,072 | 4,482,835 | (295)     |                                       | (295)                                                  |                                                                               |    |    |    | 6,706 | 6,790  | MON | 25,148   | 301,770                     | 03/12/2024 | 12/25/2068 |                                   |    | 97,802    |
| 74275V-AB-0 | PRM Securitization Trust 2024-PRM 2024-CM1 A2      | 1.A    | 6,482,307 | 6,498,152 | 6,511,394 | 6,482,307 |           |                                       |                                                        |                                                                               |    |    |    | 5,925 | 5,788  | MON | 32,088   | 404,579                     | 06/27/2024 | 07/25/2054 |                                   |    | 179,188   |
| 74922H-AA-0 | RALI Series 2007-QH1 Trust RALI 2007-QH1 A1        | 1.A RM | 2,359,422 | 2,559,444 | 2,555,750 | 2,375,008 |           |                                       | 14,634                                                 |                                                                               |    |    |    | 4,166 | 6,397  | MON | 1,798    | 114,761                     | 12/14/2023 | 02/25/2037 |                                   |    | 389       |
| 74922J-AA-6 | RALI Series 2007-QH2 Trust RALI 2007-QH2 A1        | 1.A RM | 1,947,609 | 2,232,383 | 2,067,575 | 1,833,685 | 2,024     |                                       | 2,024                                                  |                                                                               |    |    |    | 4,128 | 7,165  | MON | 1,536    | 79,348                      | 12/14/2023 | 03/25/2037 |                                   |    | 1         |
| 74922J-AA-4 | RALI Series 2007-QH4 Trust RALI 2007-QH4 A1        | 1.A RM | 6,717,395 | 7,520,200 | 7,070,148 | 6,632,823 | (18,757)  |                                       | (18,757)                                               |                                                                               |    |    |    | 4,226 | 7,082  | MON | 5,297    | 335,555                     | 12/14/2023 | 05/25/2037 |                                   |    | 885,542   |
| 74923J-AE-7 | RALI Series 2007-QS5 Trust RALI 2007-QS5 A5        | 2.C RM | 722,606   | 946,677   | 722,590   | 723,231   | 570       |                                       | 570                                                    |                                                                               |    |    |    | 4,146 | 7,508  | MON | 661      | 6,907                       | 11/19/2025 | 03/25/2037 |                                   |    | 101,339   |
| 74923J-AJ-6 | RALI Series 2007-QS5 Trust RALI 2007-QS5 A9        | 2.C RM | 1,205,904 | 1,205,904 | 1,205,738 | 1,206,895 | 991       |                                       | 991                                                    |                                                                               |    |    |    | 4,396 | 7,491  | MON | 1,153    | 12,009                      | 11/19/2025 | 03/25/2037 |                                   |    | 1         |
| 74924H-AA-3 | RALI Series 2007-QH9 Trust RALI 2007-QH9 A1        | 3.C RM | 5,597,848 | 6,202,621 | 5,324,762 | 5,627,414 | 44,415    |                                       | 44,415                                                 |                                                                               |    |    |    | 4,080 | 5,547  | MON | 21,088   | 320,396                     | 01/17/2013 | 11/25/2037 |                                   |    | 243       |
| 74937J-AB-4 | RCKT Mortgage Trust 2025-CES4 RCKT 2025-CES4 A1B   | 1.A    | 1,944,309 | 1,944,344 | 1,985,328 | 1,944,309 | (6,130)   |                                       | (6,130)                                                |                                                                               |    |    |    | 5,962 | 5,828  | MON | 9,660    | 77,281                      | 04/16/2025 | 04/25/2055 |                                   |    | 588,169   |
| 74937J-AJ-7 | RCKT Mortgage Trust 2025-CES4 RCKT 2025-CES4 M1    | 1.E    | 1,411,962 | 1,412,000 | 1,457,709 | 1,405,852 | (9,363)   |                                       | (9,363)                                                |                                                                               |    |    |    | 6,728 | 6,452  | MON | 7,917    | 63,333                      | 04/16/2025 | 04/25/2055 |                                   |    | 1,419,917 |
| 74939P-AD-8 | RCKT Mortgage Trust 2024-CES2 RCKT 2024-CES2 M1    | 1.B    | 6,669,776 | 6,700,000 | 6,801,725 | 6,687,136 |           |                                       |                                                        |                                                                               |    |    |    | 6,576 | 6,452  | MON | 36,716   | 440,592                     | 03/19/2024 | 04/25/2044 |                                   |    | 289,491   |
| 74942J-AB-2 | RCKT Mortgage Trust 2024-CES8 RCKT 2024-CES8 A1A   | 1.A    | 7,533,636 | 7,533,636 | 7,614,661 | 7,533,636 |           |                                       |                                                        |                                                                               |    |    |    | 5,460 | 5,373  | MON | 34,464   | 413,562                     | 10/19/2024 | 11/25/2044 |                                   |    | 3,815,722 |
| 74957S-AB-2 | RFMSI Series 2006-S43 Trust RFMSI 2006-S43 2A1     | 1.F RM | 991,613   | 991,613   | 991,613   | 991,613   | (56,148)  |                                       | (56,148)                                               |                                                                               |    |    |    | 6,081 | 5,164  | MON | 5,025    | 50,289                      | 09/12/2014 | 09/25/2036 |                                   |    | 898       |
| 74959H-AB-2 | RFMSI Series 2007-S41 Trust RFMSI 2007-S41 2A1     | 5.A RM | 1,084,649 | 1,448,562 | 864,327   | 946,785   | (54,180)  |                                       | (54,180)                                               |                                                                               |    |    |    | 4,873 | 5,762  | MON | 5,882    | 71,165                      | 02/27/2017 | 02/25/2037 |                                   |    | 2,928     |
| 75931V-AU-7 | RATE Mortgage Trust 2024-J2 RATE 2024-J2 A19       | 1.A    | 2,472,204 | 2,487,752 | 2,526,624 | 2,487,752 | 15,548    |                                       | 15,548                                                 |                                                                               |    |    |    | 6,000 | 5,296  | MON | 12,439   | 149,265                     | 09/07/2024 | 07/25/2054 |                                   |    | 1,934     |
| 75985H-FZ-6 | Renaissance Home Equity Loan T RMHC 2005-4 A5      | 1.A RM | 2,218,716 | 3,000,000 | 2,610,407 | 2,562,719 | 50,462    |                                       | 50,462                                                 |                                                                               |    |    |    | 6,566 | 5,397  | MON | 16,415   | 87,923                      | 02/28/2013 | 02/25/2036 |                                   |    | 91        |
| 76110H-TG-4 | RALI Series 2004-C68 Trust RALI 2004-C68 A1        | 6. RM  | 61        | 64        | 61        | 61        | (3)       |                                       | (3)                                                    |                                                                               |    |    |    | 5,000 | 6,111  | MON | 1,738    | 1                           | 06/06/2011 | 05/25/2019 |                                   |    | 1,738     |
| 76111H-QH-3 | RALI Series 2005-Q05 Trust RALI 2005-Q05 A1        | 1.A RM | 78,597    | 107,391   | 76,954    | 78,597    | (127)     |                                       | (127)                                                  |                                                                               |    |    |    | 5,029 | 7,091  | MON | 450      | 5,789                       | 12/09/2020 | 01/25/2046 |                                   |    | 3         |
| 76111X-YD-9 | RFMSI Series 2005-S44 Trust RFMSI 2005-S44 1A21    | 1.A RM | 864,758   | 1,098,074 | 698,087   | 541,971   | (63,321)  |                                       | (63,321)                                               |                                                                               |    |    |    | 5,532 | 14,783 | MON | 5,062    | 63,269                      | 04/19/2016 | 09/25/2035 |                                   |    | 109       |
| 76114G-AA-5 | Residential Asset Securitizati RAST 2006-A16 1A1   | 3.A RM | 2,522,864 | 5,298,676 | 2,414,990 | 2,481,299 | (41,564)  |                                       | (41,564)                                               |                                                                               |    |    |    | 6,500 | 7,205  | MON | 28,647   | 55,736                      | 10/28/2025 | 02/25/2037 |                                   |    |           |
| 77181U-AB-6 | Roc Mortgage Trust 2024-RTL1 ROC 2024-RTL1 A2      | 2.C FE | 6,659,473 | 6,650,000 | 6,719,917 | 6,666,515 | 6,090     |                                       | 6,090                                                  |                                                                               |    |    |    | 6,061 | 6,175  | MON | 6,718    | 312,889                     | 08/19/2025 | 10/25/2039 |                                   |    | 5,674,361 |
| 78493C-AD-3 | SAIF Securitization Trust 2025-SAIF 2025-CES1 M1   | 2.B FE | 2,499,967 | 2,500,000 | 2,514,570 | 2,500,621 | 633       |                                       | 633                                                    |                                                                               |    |    |    | 6,240 | 6,925  | MON | 13,000   | 52,000                      | 08/22/2025 | 06/25/2065 |                                   |    | 2,513,000 |

SCHEDULE D - PART 1 - SECTION 2

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

| 1                                                                                                  | 2                                                  | 3                      | 4                                                                            | 5           | 6           | 7           | 8                            | Change in Book/Adjusted Carrying Value   |                                           |                                                           |                                                               | Interest       |                   |           |                               | 20                            | 21         |                           |                         |                                |
|----------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|------------------------------------------------------------------------------|-------------|-------------|-------------|------------------------------|------------------------------------------|-------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|----------------|-------------------|-----------|-------------------------------|-------------------------------|------------|---------------------------|-------------------------|--------------------------------|
|                                                                                                    |                                                    |                        |                                                                              |             |             |             |                              | 9                                        | 10                                        | 11                                                        | 12                                                            | 13             | 14                | 15        | 16                            |                               |            | 17                        | 18                      | 19                             |
| CUSIP Identification                                                                               | Description                                        | Re-stricted Asset Code | NAIC Design-ation, NAIC Design-ation Modifier and SVO Admin-istrative Symbol | Actual Cost | Par Value   | Fair 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 | Stated Rate of | Effective Rate of | When Paid | Interest Income Due & Accrued | Interest Received During Year | Acquired   | Contractual Maturity Date | Payment Due at Maturity | Origin-ation Ballon Pay-ment % |
| 805564-0A-2                                                                                        | Saxon Asset Securities Trust 2 SAST 2004-2 WF1     |                        | 1.A RM                                                                       | 283.374     | 325.250     | 322.623     | 318.613                      | .....                                    | 2.565                                     | .....                                                     | .....                                                         | 2.825          | 5.333             | MON       | 766                           | 8.885                         | 07/30/2013 | 12/01/2028                | 6.323                   | .....                          |
| 81744F-AA-5                                                                                        | Sequoia Mortgage Trust 2004-1 SMT 2004-1 A         |                        | 1.A RM                                                                       | 28.437      | 32.110      | 30.452      | 30.381                       | .....                                    | 11                                        | .....                                                     | .....                                                         | 5.239          | 6.939             | MON       | 51                            | 1.706                         | 06/23/2011 | 02/20/2034                | .....2                  | .....                          |
| 81744F-AA-5                                                                                        | Sequoia Mortgage Trust 2004-1 SMT 2004-1 A         |                        | 2.C RM                                                                       | 3.595       | 3.776       | 3.596       | 3.792                        | .....                                    | (1)                                       | .....                                                     | .....                                                         | 5.239          | 4.811             | MON       | 6                             | .....                         | 12/17/2013 | 02/20/2034                | 35.985                  | .....                          |
| 81744F-AA-5                                                                                        | Sequoia Mortgage Trust 2004-1 SMT 2004-1 A         |                        | 3.A RM                                                                       | 18.494      | 18.864      | 17.714      | 19.388                       | .....                                    | (9)                                       | .....                                                     | .....                                                         | 5.239          | 3.993             | MON       | 30                            | 1.002                         | 03/26/2013 | 02/20/2034                | .....1                  | .....                          |
| 85573A-4C-9                                                                                        | Starwood Mortgage Residential STAR 2020-1 A3       |                        | 1.A                                                                          | 5,105,010   | 5,448,250   | 5,266,288   | 5,213,206                    | .....                                    | 34,391                                    | .....                                                     | .....                                                         | 2.562          | 4.976             | MON       | 11,632                        | 139,584                       | 07/09/2024 | 02/25/2050                | 19,455                  | .....                          |
| 855730-BE-8                                                                                        | Starwood Mortgage Residential STAR 2020-2 B2E      |                        | 1.A                                                                          | 6,482,844   | 7,215,000   | 6,980,592   | 6,980,592                    | .....                                    | 70,532                                    | .....                                                     | .....                                                         | 3,000          | 4.531             | MON       | 18,038                        | 216,450                       | 08/16/2024 | 04/25/2060                | 72,555                  | .....                          |
| 863579-LB-2                                                                                        | Structured Adjustable Rate Mtr SARW 2005-1 3A      |                        | 1.A RM                                                                       | 794.474     | 838.093     | 835.804     | 821.725                      | .....                                    | 907                                       | .....                                                     | .....                                                         | 4.615          | 5.363             | MON       | 3.227                         | 39.592                        | 06/03/2013 | 02/25/2035                | 1.365                   | .....                          |
| 86359L-DX-4                                                                                        | Structured Asset Mortgage Inve SMI 2004-AR5 1A1    |                        | 1.A RM                                                                       | 7.736       | 8.502       | 8.141       | 8.092                        | .....                                    | 5                                         | .....                                                     | .....                                                         | 4.506          | 6.374             | MON       | 13                            | 428                           | 07/06/2015 | 10/19/2034                | .....21                 | .....                          |
| 86359L-AA-3                                                                                        | Structured Asset Mortgage Inve SMI 2005-AR6 2A1    |                        | 1.A RM                                                                       | 300.169     | 340.012     | 320.191     | 302.095                      | .....                                    | (1.136)                                   | .....                                                     | .....                                                         | 4.468          | 7.198             | MON       | 253                           | 16,267                        | 02/28/2013 | 09/25/2045                | 30.550                  | .....                          |
| 86362A-AA-1                                                                                        | Structured Adjustable Rate Mtr SARW 2006-11 1A1    |                        | 3.A RM                                                                       | 788.584     | 819.522     | 822.736     | 838.916                      | .....                                    | 17.090                                    | .....                                                     | .....                                                         | 4.166          | 6.399             | MON       | 569                           | 35,528                        | 05/25/2022 | 12/25/2036                | .....55                 | .....                          |
| 863636-AF-1                                                                                        | Structured Adjustable Rate Mtr SARW 2007-3 3A1     |                        | 1.A RM                                                                       | 326.623     | 585.341     | 273.791     | 260.856                      | .....                                    | (27.557)                                  | .....                                                     | .....                                                         | 4.822          | 5.903             | MON       | 2,352                         | 30,160                        | 04/17/2013 | 09/25/2053                | .....                   | .....                          |
| 872227-AE-3                                                                                        | TBI Mortgage-Backed Trust 2007 TBI 2007-2 A3A      |                        | 1.A RM                                                                       | 605.082     | 2,121,017   | 600.460     | 598.817                      | .....                                    | (6.265)                                   | .....                                                     | .....                                                         | 4.146          | 7.172             | MON       | 1,466                         | 3,647                         | 11/19/2025 | 07/25/2037                | 3.476                   | .....                          |
| 89178B-AD-6                                                                                        | Towd Point Mortgage Trust 2019 TPMT 2019-4 M2      |                        | 1.F                                                                          | 4,031,875   | 4,000,000   | 3,431,065   | 3,996,632                    | .....                                    | (3.439)                                   | .....                                                     | .....                                                         | 3.750          | 3.626             | MON       | 12,500                        | 150,000                       | 11/06/2019 | 10/25/2059                | 67,494                  | .....                          |
| 89180F-AC-5                                                                                        | Towd Point Mortgage Trust 2021 TPMT 2021-SU1 M2    |                        | 1.C                                                                          | 4,073,133   | 4,770,000   | 4,198,607   | 4,186,118                    | .....                                    | 95,406                                    | .....                                                     | .....                                                         | 3.250          | 5.088             | MON       | 12,919                        | 155,025                       | 10/30/2024 | 07/25/2068                | 10,160                  | .....                          |
| 89183E-AB-7                                                                                        | Towd Point Mortgage Trust 2024 TPMT 2024-CE3 A2    |                        | 1.C                                                                          | 2,717,813   | 2,676,000   | 2,713,526   | 2,715,008                    | .....                                    | (2.804)                                   | .....                                                     | .....                                                         | 6.413          | 5.636             | MON       | 14,301                        | 100,107                       | 04/30/2025 | 05/25/2064                | 2,690,301               | .....                          |
| 900927-AA-2                                                                                        | TVC Mortgage Trust 2025-RR1L1 TVC 2025-RR1L1 A1    |                        | 1.G FE                                                                       | 34,999,773  | 35,000,000  | 35,470,463  | 35,001,171                   | .....                                    | 1,396                                     | .....                                                     | .....                                                         | 6.047          | 6.129             | MON       | 35,274                        | 1,410,967                     | 04/17/2025 | 04/25/2040                | 3,002,010               | .....                          |
| 92539F-AD-5                                                                                        | Verus Securitization Trust 202 VENUS 2023-INW1 M1  |                        | 1.E                                                                          | 1,606,000   | 1,600,000   | 1,604,296   | 1,603,562                    | .....                                    | (2.438)                                   | .....                                                     | .....                                                         | 7.451          | 6.851             | MON       | 9,935                         | 49,779                        | 07/25/2025 | 02/25/2068                | 1,609,844               | .....                          |
| 92626L-AD-3                                                                                        | Wallu Mortgage Pass-Through Cer I/MU 2007-HY2 2A2  |                        | 1.A RM                                                                       | 215.311     | 220.435     | 206.256     | 238.903                      | .....                                    | 9.648                                     | .....                                                     | .....                                                         | 4.167          | 4.733             | MON       | 765                           | 10,193                        | 02/18/2014 | 11/25/2036                | 2,205                   | .....                          |
| 92626L-AA-5                                                                                        | Wallu Mortgage Pass-Through Cer I/MU 2007-0A1 A1A  |                        | 5.A RM                                                                       | 9.014       | 12.264      | 11.324      | 12.427                       | .....                                    | 289                                       | .....                                                     | .....                                                         | 4.729          | 5.331             | MON       | 48                            | 520                           | 05/16/2016 | 02/25/2047                | 51,223                  | .....                          |
| 92626L-AA-5                                                                                        | Wallu Mortgage Pass-Through Cer I/MU 2007-0A1 A1A  |                        | 5.C RM                                                                       | 2,811,297   | 3,775,472   | 3,484,265   | 4,065,962                    | .....                                    | 100,014                                   | .....                                                     | .....                                                         | 4.729          | 4.268             | MON       | 14,871                        | 160,073                       | 01/30/2013 | 02/25/2047                | 51,223                  | .....                          |
| 936334-AJ-6                                                                                        | Wallu Mortgage Pass-Through Cer I/MU 2007-HY3 A41  |                        | 1.A RM                                                                       | 39.621      | 42.600      | 39.667      | 40.275                       | .....                                    | (230)                                     | .....                                                     | .....                                                         | 4.953          | 5.444             | MON       | 176                           | 2,154                         | 10/22/2013 | 03/25/2037                | .....                   | .....                          |
| 93834F-IN-9                                                                                        | Washington Mutual Mortgage Pas I/MALT 2006-AR2 A1A |                        | 1.A RM                                                                       | 3,045,234   | 4,142,975   | 3,762,830   | 3,635,713                    | .....                                    | 33,555                                    | .....                                                     | .....                                                         | 4.969          | 6.579             | MON       | 17,156                        | 147,270                       | 07/31/2013 | 04/25/2046                | 21                      | .....                          |
| 93834F-IN-9                                                                                        | Washington Mutual Mortgage Pas I/MALT 2006-AR2 A1A |                        | 1.B RM                                                                       | 33.841      | 44.936      | 40.813      | 40.099                       | .....                                    | 352                                       | .....                                                     | .....                                                         | 4.969          | 6.268             | MON       | 186                           | 1,597                         | 06/03/2016 | 04/25/2046                | .....42                 | .....                          |
| 93835F-AB-9                                                                                        | Washington Mutual Mortgage Pas I/MALT 2007-0A3 2A  |                        | 2.A RM                                                                       | 747.060     | 828.985     | 744.745     | 750.044                      | .....                                    | 2,984                                     | .....                                                     | .....                                                         | 4.779          | 7.924             | MON       | 3,302                         | 2,412                         | 11/19/2025 | 02/25/2047                | 21,064                  | .....                          |
| 94987L-AC-7                                                                                        | Wellis Fargo Mortgage Loan 2011 WFMLT 2011-RR2 1A2 |                        | 1.A RM                                                                       | 2,600,621   | 3,058,356   | 2,732,283   | 2,706,265                    | .....                                    | (8.614)                                   | .....                                                     | .....                                                         | 4.519          | 6.367             | MON       | 11,519                        | 139,567                       | 06/26/2015 | 01/27/2036                | 596                     | .....                          |
| 10599999999. Subtotal - asset-backed securities - financial asset-backed securities (unaffiliated) |                                                    |                        |                                                                              | 290,549,471 | 354,702,376 | 283,670,780 | 288,962,070                  | (3)                                      | (1,171,223)                               | 220,533                                                   | .....                                                         | XXX            | XXX               | XXX       | 982,746                       | 13,047,434                    | XXX        | XXX                       | 49,658,486              | XXX                            |
| 05490A-AG-8                                                                                        | BB-URS Trust BBURS 2012-TFT D                      |                        | 1.A RM                                                                       | .....       | 18,000,000  | .....       | .....                        | .....                                    | .....                                     | .....                                                     | .....                                                         | 3.559          | 0.456             | MON       | .....                         | 455,322                       | 02/07/2013 | 06/05/2030                | .....                   | .....                          |
| 05492T-AJ-9                                                                                        | BBOMS Mortgage Trust 2025-5337 BBOMS 2025-5337 D   |                        | 1.F                                                                          | 728.063     | 915,000     | 766.321     | 775.899                      | .....                                    | 27,696                                    | .....                                                     | .....                                                         | 3.045          | 7.404             | MON       | 2,322                         | 27,862                        | 03/20/2024 | 02/15/2053                | 917,322                 | .....                          |
| 05494N-AL-5                                                                                        | 4.5% 15 Sep                                        |                        | 2.B FE                                                                       | 2,717,130   | 3,040,650   | 2,706,996   | 2,731,795                    | .....                                    | 14,665                                    | .....                                                     | .....                                                         | 4.500          | 7.098             | MON       | 11,402                        | 34,207                        | 09/05/2025 | 09/15/2058                | 3,052,052               | .....                          |
| 05554V-AC-4                                                                                        | BBOMS Mortgage Trust 2024-5325 BBOMS 2024-5325 XA  |                        | 1.A FE                                                                       | 6,094,747   | .....       | 4,478,874   | 4,096,961                    | .....                                    | (1,111,138)                               | .....                                                     | .....                                                         | 1.193          | 9.292             | MON       | 119,419                       | 1,532,154                     | 09/15/2024 | 03/01/2029                | 27,701                  | .....                          |
| 05556R-AH-9                                                                                        | BBOMS Mortgage Trust 2025-5338 BBOMS 2025-5338 D   |                        | 2.B FE                                                                       | 2,492,137   | 2,902,000   | 2,516,840   | 2,498,812                    | .....                                    | 6,675                                     | .....                                                     | .....                                                         | 4.500          | 8.032             | MON       | 10,883                        | 10,883                        | 11/06/2025 | 11/15/2058                | 18,786                  | .....                          |
| 05589F-AB-0                                                                                        | BOP 300 Madison Holdings LLC BOP 2019-300M B1      |                        | 3.C PL                                                                       | 1,218,959   | 1,200,000   | 991,867     | 1,229,585                    | .....                                    | 10,963                                    | .....                                                     | .....                                                         | 5.000          | 6.421             | MON       | 5,167                         | 60,714                        | 01/01/2025 | 07/01/2032                | 1,208,844               | .....                          |
| 05589F-AC-8                                                                                        | BOP 300 Madison Holdings LLC BOP 2019-300M C1      |                        | 4.B PL                                                                       | 3,047,397   | 3,000,000   | 1,932,875   | 3,073,839                    | .....                                    | 26,483                                    | .....                                                     | .....                                                         | 5.000          | 6.421             | MON       | 12,917                        | 151,045                       | 01/01/2025 | 07/01/2032                | 3,022,111               | .....                          |
| 05589F-AD-6                                                                                        | BOP 300 Madison Holdings LLC BOP 2019-300M A1      |                        | 2.C PL                                                                       | 10,970,631  | 10,800,000  | 10,213,502  | 11,065,819                   | .....                                    | 95,292                                    | .....                                                     | .....                                                         | 5.000          | 6.421             | MON       | 46,500                        | 546,443                       | 01/01/2025 | 07/01/2032                | 10,879,599              | .....                          |
| 055920-AH-7                                                                                        | BMO 2024-508 Mortgage Trust BMO 2024-508 C         |                        | 1.A                                                                          | 3,499,986   | 3,500,000   | 3,517,956   | 3,497,817                    | .....                                    | (1,629)                                   | .....                                                     | .....                                                         | 5.885          | 5.898             | MON       | 17,164                        | 205,971                       | 09/10/2024 | 09/15/2057                | 3,518,974               | .....                          |
| 055938-AH-5                                                                                        | BMO 2024-505 Mortgage Trust BMO 2024-505 C         |                        | 1.G                                                                          | 3,710,672   | 3,600,000   | 3,396,205   | 3,662,420                    | .....                                    | (21,894)                                  | .....                                                     | .....                                                         | 6.887          | 6.267             | MON       | 20,639                        | 251,144                       | 09/04/2024 | 02/15/2057                | 3,620,818               | .....                          |
| 05610V-AG-7                                                                                        | BPRT 2023-FL10 Issuer Ltd BPRT 2023-FL10 C         |                        | 1.6 FE                                                                       | 1,203,998   | 1,200,000   | 1,196,034   | 1,202,220                    | .....                                    | (930)                                     | .....                                                     | .....                                                         | 7.724          | 7.675             | MON       | 4,377                         | 99,934                        | 02/15/2024 | 09/15/2035                | 337,265                 | .....                          |
| 065405-AH-5                                                                                        | BANK 2019-BK16 BANK 2019-BK16 C                    |                        | 3.A                                                                          | 2,167,285   | 2,500,000   | 2,315,050   | 2,276,200                    | .....                                    | 59,462                                    | .....                                                     | .....                                                         | 4.786          | 8.099             | MON       | 9,971                         | 119,603                       | 02/06/2024 | 02/15/2052                | 2,509,971               | .....                          |
| 065405-AJ-3                                                                                        | BANK 2017-BK9 BANK 2017-BK9 B                      |                        | 1.A                                                                          | 1,987,819   | 2,000,000   | 1,893,142   | 1,943,122                    | .....                                    | 2,298                                     | .....                                                     | .....                                                         | 4.031          | 5.171             | MON       | 6,718                         | 47,028                        | 10/02/2025 | 11/15/2054                | 1,024,974               | .....                          |
| 06540P-AK-0                                                                                        | BANK 2017-BK9 BANK 2017-BK9 C                      |                        | 2.A                                                                          | 1,013,272   | 1,000,000   | 910,130     | 1,001,883                    | .....                                    | (1,502)                                   | .....                                                     | .....                                                         | 4.242          | 4.178             | MON       | 3,535                         | 43,097                        | 12/05/2017 | 11/15/2054                | 1,003,702               | .....                          |
| 06544T-BL-2                                                                                        | BANK 2020-BK29 BANK 2020-BK29 XA                   |                        | 1.A FE                                                                       | 1,127,908   | 1,000,000   | 854,452     | 859,874                      | .....                                    | (149,182)                                 | .....                                                     | .....                                                         | 1.268          | 6.684             | MON       | 18,018                        | 225,134                       | 03/05/2024 | 12/15/2053                | 8,309                   | .....                          |
| 06544U-BJ-0                                                                                        | BANK 2020-BK30 BANK 2020-BK30 XA                   |                        | 1.A FE                                                                       | 5,005,311   | .....       | 3,732,439   | 3,792,952                    | .....                                    | (651,387)                                 | .....                                                     | .....                                                         | 1.249          | 6.803             | MON       | 83,141                        | 1,046,268                     | 03/05/2024 | 12/15/2053                | 11,250                  | .....                          |

SCHEDULE D - PART 1 - SECTION 2

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

| 1                    | 2                                                             | 3                      | 4                                                                            | 5           | 6          | 7          | 8                            | 9                                        | Change in Book/Adjusted Carrying Value   |                                                           |                                                               |                | Interest          |           |                               |                               | 17         | Dates                            |                         | 20                             | 21 |
|----------------------|---------------------------------------------------------------|------------------------|------------------------------------------------------------------------------|-------------|------------|------------|------------------------------|------------------------------------------|------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|----------------|-------------------|-----------|-------------------------------|-------------------------------|------------|----------------------------------|-------------------------|--------------------------------|----|
|                      |                                                               |                        |                                                                              |             |            |            |                              |                                          | 10                                       | 11                                                        | 12                                                            | 13             | 14                | 15        | 16                            | 18                            |            | 19                               |                         |                                |    |
| CUSIP Identification | Description                                                   | Re-stricted Asset Code | NAIC Design-ation, NAIC Design-ation Modifier and SVO Admin-istrative Symbol | Actual Cost | Par Value  | Fair 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 | Stated Rate of | Effective Rate of | When Paid | Interest Income Due & Accrued | Interest Received During Year | Acquired   | Stated Contractual Maturity Date | Payment Due at Maturity | Origin-ation Ballon Pay-ment % |    |
| 065931-AS-5          | BANK5 2024-5YR5 BANK5 2024-5YR5 C                             |                        | 1.C                                                                          | 5,583,410   | 5,400,000  | 5,637,793  | 5,533,010                    |                                          | (40,830)                                 |                                                           |                                                               | 7.011          | 6.229             | MON       | 31.551                        | 383,865                       | 10/09/2024 | 02/15/2029                       | 5,431,864               |                                |    |
| 066043-AS-9          | BANK5 Trust 2024-5YR6 BANK5 2024-5YR6 C                       |                        | 1.6                                                                          | 986,240     | 1,000,000  | 1,040,829  | 997,939                      |                                          | (108)                                    |                                                           |                                                               | 6.967          | 7.146             | MON       | 5,806                         | 70,637                        | 04/19/2024 | 05/15/2057                       | 1,005,999               |                                |    |
| 066441-BW-7          | BANK5 2024-5YR11 BANK5 2024-5YR11 C                           |                        | 1.C                                                                          | 3,575,716   | 3,604,581  | 3,660,025  | 3,578,612                    |                                          | 2,885                                    |                                                           |                                                               | 6.322          | 6.655             | MON       | 18,990                        | 154,454                       | 04/08/2025 | 11/15/2057                       | 3,624,399               |                                |    |
| 066504-AK-3          | BANK 2017-BN8 BANK 2017-BN8 C                                 |                        | 2.C                                                                          | 1,210,477   | 1,200,000  | 1,007,341  | 1,200,683                    |                                          | (1,132)                                  |                                                           |                                                               | 4.089          | 4.078             | MON       | 4,090                         | 49,773                        | 10/27/2017 | 11/15/2050                       | 1,204,408               |                                |    |
| 08161H-AK-6          | Benchmark 2018-B4 Mortgage Tru BNAK 2018-B4 C                 |                        | 1.6                                                                          | 1,013,150   | 1,000,000  | 913,506    | 1,002,484                    |                                          | (1,530)                                  |                                                           |                                                               | 4.513          | 4.477             | MON       | 3,761                         | 45,792                        | 06/28/2018 | 07/15/2051                       | 1,003,742               |                                |    |
| 091630-AG-2          | Benchmark 2021-B25 Mortgage Tr BNAK 2021-B25 XA 10            |                        | 1.A FE                                                                       | 2,704,284   |            | 2,043,959  | 2,024,954                    |                                          | (378,307)                                |                                                           |                                                               | 1.065          | 7.671             | MON       | 42,970                        | 542,953                       | 03/05/2024 | 04/15/2054                       | 18,122                  |                                |    |
| 091631-BB-8          | Benchmark 2024-V5 Mortgage Tru BNAK 2024-V5 B                 |                        | 1.A                                                                          | 3,499,964   | 3,500,000  | 3,580,256  | 3,498,501                    |                                          | (1,121)                                  |                                                           |                                                               | 6.059          | 6.095             | MON       | 17,673                        | 212,079                       | 01/19/2024 | 01/10/2057                       | 3,517,673               |                                |    |
| 091633-BC-6          | Benchmark 2024-V5 Mortgage Tru BNAK 2024-V5 C                 |                        | 1.A                                                                          | 1,466,135   | 1,500,000  | 1,543,207  | 1,477,168                    |                                          | 5,945                                    |                                                           |                                                               | 6.972          | 7.695             | MON       | 8,716                         | 106,040                       | 01/19/2024 | 01/10/2057                       | 1,508,748               |                                |    |
| 091919-AT-9          | Benchmark 2024-V9 Mortgage Tru BNAK 2024-V9 B                 |                        | 1.D                                                                          | 11,844,988  | 11,500,000 | 11,989,404 | 11,754,279                   |                                          | (68,402)                                 |                                                           |                                                               | 6.466          | 5.779             | MON       | 61,963                        | 743,554                       | 08/13/2024 | 08/15/2057                       | 11,561,963              |                                |    |
| 091919-AU-6          | Benchmark 2024-V9 Mortgage Tru BNAK 2024-V9 C                 |                        | 1.F                                                                          | 6,499,969   | 6,500,000  | 6,678,324  | 6,496,068                    |                                          | (2,929)                                  |                                                           |                                                               | 6.453          | 6.479             | MON       | 34,955                        | 419,465                       | 08/13/2024 | 08/15/2057                       | 6,537,467               |                                |    |
| 091927-AC-9          | Benchmark 2024-V6 Mortgage Tru BNAK 2024-V6 C                 |                        | 1.A FE                                                                       | 6,381,825   |            | 4,064,141  | 4,334,717                    |                                          | (1,200,025)                              |                                                           |                                                               | 1.335          | 8.703             | MON       | 126,546                       | 1,633,496                     | 03/15/2024 | 03/01/2029                       | 80,954                  |                                |    |
| 091927-AG-0          | Benchmark 2024-V6 Mortgage Tru BNAK 2024-V6 C                 |                        | 1.F                                                                          | 1,989,989   | 2,000,000  | 2,057,753  | 1,986,143                    |                                          | (877)                                    |                                                           |                                                               | 6.669          | 6.713             | MON       | 11,115                        | 133,379                       | 03/14/2024 | 03/15/2057                       | 2,012,254               |                                |    |
| 098928-AE-6          | BHMS Commercial Mortgage Trust BHMS 2025-ATLS C               |                        | 1.6 FE                                                                       | 7,000,000   | 7,000,000  | 7,093,214  | 6,973,957                    |                                          | (26,043)                                 |                                                           |                                                               | 7.050          | 7.097             | MON       | 23,305                        | 176,191                       | 08/01/2025 | 08/15/2042                       | 62,670                  |                                |    |
| 096600-AX-2          | BMO 2024-5C3 Mortgage Trust BMO 2024-5C3 B                    |                        | 1.A                                                                          | 4,892,487   | 4,750,000  | 4,963,076  | 4,839,547                    |                                          | (28,852)                                 |                                                           |                                                               | 6.557          | 5.876             | MON       | 25,954                        | 311,443                       | 01/25/2024 | 02/15/2057                       | 4,775,954               |                                |    |
| 096600-AY-0          | BMO 2024-5C3 Mortgage Trust BMO 2024-5C3 C                    |                        | 1.6                                                                          | 1,238,884   | 1,250,000  | 1,289,329  | 1,241,365                    |                                          | 1,427                                    |                                                           |                                                               | 6.859          | 7.211             | MON       | 7,145                         | 86,931                        | 01/25/2024 | 02/15/2057                       | 1,257,948               |                                |    |
| 096631-AN-0          | BMO 2025-5C12 Mortgage Trust BMO 2025-5C12 D                  |                        | 2.B FE                                                                       | 1,278,516   | 1,500,000  | 1,299,123  | 1,296,655                    |                                          | 8,139                                    |                                                           |                                                               | 4.500          | 8.180             | MON       | 5,625                         | 11,250                        | 09/19/2025 | 10/15/2058                       | 1,505,625               |                                |    |
| 206824-AJ-9          | COIE Trust 2024-DFH1 COIE 2024-DFH1 C                         |                        | 1.A                                                                          | 4,987,500   | 5,000,000  | 4,957,086  | 4,987,856                    |                                          | 4,274                                    |                                                           |                                                               | 6.440          | 6.532             | MON       | 15,205                        | 352,457                       | 07/11/2024 | 08/15/2041                       | 5,026,665               |                                |    |
| 286601-AE-6          | ELMCL Commercial Mortgage Trus ELMCL 2024-GTIV B              |                        | 1.D FE                                                                       | 4,444,031   | 4,444,031  | 4,489,148  | 4,444,031                    |                                          |                                          |                                                           |                                                               | 7.250          | 7.279             | MON       | 15,215                        | 349,768                       | 08/21/2024 | 09/15/2041                       | 5,029,807               |                                |    |
| 30338H-AA-7          | FS Rialto 2024-FL9 Issuer LLC FSRIA 2024-FL9 AS               |                        | 1.A FE                                                                       | 2,992,500   | 3,000,000  | 3,007,286  | 2,992,500                    |                                          |                                          |                                                           |                                                               | 5.825          | 6.047             | MON       | 6,311                         | 193,118                       | 10/03/2024 | 10/19/2039                       | 509,443                 |                                |    |
| 30338H-AC-3          | FS Rialto 2024-FL9 Issuer LLC FSRIA 2024-FL9 B                |                        | 1.D FE                                                                       | 2,992,500   | 3,000,000  | 3,009,005  | 2,998,603                    |                                          | 922                                      |                                                           |                                                               | 6.026          | 6.117             | MON       | 6,529                         | 99,240                        | 10/03/2024 | 10/19/2039                       | 115,704                 |                                |    |
| 361970-AL-3          | GS Mortgage Securities Corp Tr GSIS 2013-61 D                 |                        | 2.C                                                                          | 36,315,363  | 38,235,000 | 34,082,907 | 38,211,806                   |                                          | 93,485                                   |                                                           |                                                               | 3.721          | 4.060             | MON       | 118,703                       | 1,444,258                     | 02/25/2013 | 04/10/2031                       | 38,285,000              |                                |    |
| 362414-AC-8          | GMF 2024-ILF2 GMF 2024-ILF2 B                                 |                        | 1.A                                                                          | 4,987,500   | 5,000,000  | 4,997,500  | 4,993,173                    |                                          | 4,247                                    |                                                           |                                                               | 5.991          | 5.967             | MON       | 13,909                        | 324,583                       | 04/26/2024 | 05/15/2041                       | 5,025,235               |                                |    |
| 362414-AE-4          | GMF 2024-ILF2 GMF 2024-ILF2 C                                 |                        | 1.A                                                                          | 4,987,500   | 5,000,000  | 4,997,876  | 4,993,173                    |                                          | 4,232                                    |                                                           |                                                               | 6.190          | 6.275             | MON       | 14,616                        | 339,780                       | 04/26/2024 | 06/15/2027                       | 10,501,667              |                                |    |
| 362414-AG-9          | GMF 2024-ILF2 GMF 2024-ILF2 D                                 |                        | 1.A                                                                          | 4,987,500   | 5,000,000  | 5,011,541  | 4,993,185                    |                                          | 4,219                                    |                                                           |                                                               | 6.690          | 6.789             | MON       | 15,795                        | 365,091                       | 04/26/2024 | 06/15/2027                       | 76,481,590              |                                |    |
| 362500-AU-9          | GS Mortgage Securities Trust 2 GSIS 2015-6C30 B               |                        | 1.A                                                                          | 861,443     | 898,679    | 857,999    | 862,418                      |                                          | 975                                      |                                                           |                                                               | 3.996          | 6.502             | MON       | 2,969                         | 15,653                        | 09/03/2025 | 05/10/2050                       | 1,171,745               |                                |    |
| 36252A-AH-9          | GS Mor tgage Securities Trust 2 GSIS 2015-6S1 B               |                        | 1.B                                                                          | 2,421,289   | 2,505,862  | 2,365,263  | 2,424,329                    |                                          | 3,039                                    |                                                           |                                                               | 4.238          | 6.089             | MON       | 8,850                         | 26,550                        | 09/19/2025 | 11/10/2048                       | 1,829,205               |                                |    |
| 36254C-BA-7          | GS Mortgage Securities Trust 2 GSIS 2017-6S7 B                |                        | 1.E                                                                          | 1,029,923   | 1,000,000  | 939,961    | 1,004,394                    |                                          | (3,482)                                  |                                                           |                                                               | 3.984          | 3.541             | MON       | 3,237                         | 38,840                        | 08/11/2017 | 08/10/2050                       | 1,003,237               |                                |    |
| 36254C-BB-5          | GS Mortgage Securities Trust 2 GSIS 2017-6S7 C                |                        | 2.B                                                                          | 2,069,886   | 2,000,000  | 1,825,966  | 2,009,159                    |                                          | (6,987)                                  |                                                           |                                                               | 4.236          | 3.905             | MON       | 7,060                         | 84,720                        | 06/26/2019 | 07/10/2052                       | 2,007,060               |                                |    |
| 36257H-BV-7          | GS Mortgage Securities Trust 2 GSIS 2019-6C40 C               |                        | 1.F                                                                          | 1,029,965   | 1,000,000  | 851,958    | 1,011,229                    |                                          | (3,171)                                  |                                                           |                                                               | 3.946          | 3.657             | MON       | 3,268                         | 39,460                        | 06/26/2019 | 07/10/2052                       | 1,003,288               |                                |    |
| 58285H-AL-6          | MF1 2022-B1 LLC MF1 2022-B1 E                                 |                        | 2.C FE                                                                       | 7,711,635   | 7,975,000  | 7,622,290  | 7,796,532                    |                                          | 63,471                                   |                                                           |                                                               | 9.112          | 9.487             | MON       | 28,197                        | 728,717                       | 03/07/2024 | 11/19/2037                       | 2,452,807               |                                |    |
| 58285H-AN-2          | MF1 2022-B1 LLC MF1 2022-B1 F                                 |                        | 2.C FE                                                                       | 14,931,696  | 14,920,000 | 14,112,337 | 14,926,031                   |                                          | 1,829                                    |                                                           |                                                               | 10.010         | 9.325             | MON       | 57,415                        | 1,476,771                     | 03/07/2024 | 11/19/2037                       | 5,141,985               |                                |    |
| 59319C-AL-9          | MF1 2025-FL20 LLC MF1 2025-FL20 E                             |                        | 2.C FE                                                                       | 5,000,000   | 5,000,000  | 5,010,287  | 5,000,000                    |                                          |                                          |                                                           |                                                               | 7.084          | 7.108             | MON       | 13,775                        | 115,966                       | 08/15/2025 | 02/18/2043                       | 5,030,783               |                                |    |
| 61768L-BW-8          | Morgan Stanley Bank of America MSBAM 2016-C28 B               |                        | 1.C                                                                          | 1,405,781   | 1,500,000  | 1,412,363  | 1,413,600                    |                                          | 7,919                                    |                                                           |                                                               | 4.624          | 7.951             | MON       | 5,728                         | 17,359                        | 09/10/2025 | 01/15/2049                       | 1,505,733               |                                |    |
| 617671-BD-1          | Morgan Stanley Capital I Trust MSC 2018-H8 B                  |                        | 1.C                                                                          | 1,029,991   | 1,000,000  | 961,941    | 1,007,374                    |                                          | (3,470)                                  |                                                           |                                                               | 4.620          | 4.263             | MON       | 3,850                         | 46,200                        | 06/27/2018 | 07/15/2051                       | 1,003,850               |                                |    |
| 617671-BE-9          | Morgan Stanley Capital I Trust MSC 2018-H8 C                  |                        | 2.A                                                                          | 1,009,047   | 1,000,000  | 937,825    | 1,000,926                    |                                          | (1,058)                                  |                                                           |                                                               | 4.859          | 4.848             | MON       | 4,040                         | 49,128                        | 06/27/2018 | 07/15/2051                       | 1,004,207               |                                |    |
| 75010H-AE-6          | Trust 2025-5C38                                               |                        | 1.6 PL                                                                       | 466,052     | 491,000    | 466,052    | 465,949                      |                                          | (103)                                    |                                                           |                                                               | 6.743          | 6.999             | MON       | 1,287                         | 2,023                         | 11/06/2025 | 11/17/2055                       | 2,492                   |                                |    |
| 75010H-AF-3          | BBOMS Mortgage Trust 2025-5C38 BBOMS Mortgage Trust 2025-5C38 |                        | 2.B PL                                                                       | 230,625     | 289,000    | 230,625    | 231,127                      |                                          | 502                                      |                                                           |                                                               | 9.033          | 9.260             | MON       | 994                           |                               | 11/06/2025 | 11/17/2055                       | 1,439                   |                                |    |
| 76398L-AN-9          | SOIMS 2025-BN1 Mortgage Trust SOIS 2025-BN1 D                 |                        | 2.C FE                                                                       | 7,310,584   | 7,515,000  | 7,323,368  | 7,314,344                    |                                          | 3,759                                    |                                                           |                                                               | 5.526          | 6.743             | MON       | 34,607                        |                               | 11/24/2025 | 12/15/2057                       | 7,549,922               |                                |    |
| 92839H-BB-0          | WFRBS Commercial Mortgage Trus WFRBS 2014-C23 B               |                        | 1.A                                                                          | 1,111,788   | 1,160,000  | 1,102,725  | 1,120,076                    |                                          | 8,289                                    |                                                           |                                                               | 4.278          | 6.504             | MON       | 4,136                         | 16,774                        | 08/01/2025 | 08/01/2027                       | 1,164,271               |                                |    |
| 95000G-AJ-3          | Wells Fargo Commercial Mortgage WFCM 2016-BN1 D               |                        | 4.C                                                                          | 2,809,688   | 3,500,000  | 2,686,086  | 3,385,427                    |                                          | 47,331                                   |                                                           |                                                               | 3.000          | 3.976             | MON       | 8,750                         | 70,000                        | 08/04/2016 | 08/15/2049                       | 3,508,750               |                                |    |
| 95000G-BE-3          | Wells Fargo Commercial Mortgage WFCM 2016-BN1 C               |                        | 1.B                                                                          | 3,499,864   | 3,500,000  | 2,355,177  | 3,495,862                    |                                          | (304)                                    |                                                           |                                                               | 3.071          | 3.089             | MON       | 8,957                         | 94,941                        | 08/04/2016 | 08/15/2049                       | 3,508,957               |                                |    |

SCHEDULE D - PART 1 - SECTION 2

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

| 1                                                                                     | CUSIP Identification                              | 2           | 3                                | 4                                                                                                                  | 5              | 6            | 7             | 8                                      | Change in Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                                        | Interest             |                         |              |                                        | 17                                  | 18         | Dates                                     |                               | 20                                              | 21        |
|---------------------------------------------------------------------------------------|---------------------------------------------------|-------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------|--------------|---------------|----------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------|-------------------------|--------------|----------------------------------------|-------------------------------------|------------|-------------------------------------------|-------------------------------|-------------------------------------------------|-----------|
|                                                                                       |                                                   |             |                                  |                                                                                                                    |                |              |               |                                        | 9                                                  | 10                                                     | 11                                                                            | 12                                                                                     | 13                   | 14                      | 15           | 16                                     |                                     |            | 19                                        |                               |                                                 |           |
|                                                                                       |                                                   | Description | Re-<br>stricted<br>Asset<br>Code | NAIC<br>Design-<br>nation,<br>NAIC<br>Design-<br>nation<br>Modifier<br>and<br>SVO<br>Admin-<br>istrative<br>Symbol | Actual<br>Cost | Par<br>Value | Fair<br>Value | Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Foreign<br>Exchange<br>Change<br>in<br>Book/<br>Adjusted<br>Carrying<br>Value | Stated<br>Rate<br>of | Effective<br>Rate<br>of | When<br>Paid | Interest<br>Income<br>Due &<br>Accrued | Interest<br>Received<br>During Year | Acquired   | Stated<br>Contractual<br>Maturity<br>Date | Payment<br>Due at<br>Maturity | Origin-<br>ation<br>Ballon<br>Pay-<br>ment<br>% |           |
| 95000H-AC-5                                                                           | Wellis Fargo Commercial Mortgag WFCM 2016-C36 D   |             | 4 C                              | 935,559                                                                                                            | 1,371,000      | 1,172,536    | 1,317,650     |                                        |                                                    | 56,421                                                 |                                                                               |                                                                                        | 2,942                | 5,776                   | MON          |                                        | 3,361                               | 40,335     | 10/21/2016                                | 11/15/2059                    | 6,230                                           |           |
| 95000H-BV-2                                                                           | Wellis Fargo Commercial Mortgag WFCM 2016-C36 C   |             | 2 A                              | 2,761,262                                                                                                          | 2,800,000      | 2,643,072    | 2,791,812     |                                        |                                                    | 3,639                                                  |                                                                               |                                                                                        | 4,098                | 4,327                   | MON          |                                        | 9,563                               | 116,713    | 10/21/2016                                | 11/15/2059                    | 2,809,344                                       |           |
| 95001A-B0-4                                                                           | Wellis Fargo Commercial Mortgag WFCM 2017-C41 C   |             | 2 B                              | 1,576,266                                                                                                          | 1,800,000      | 1,713,493    | 1,678,619     |                                        |                                                    | 55,972                                                 |                                                                               |                                                                                        | 4,482                | 8,491                   | MON          |                                        | 6,723                               | 81,870     | 02/05/2024                                | 11/15/2050                    | 1,807,040                                       |           |
| 95001H-AL-4                                                                           | Wellis Fargo Commercial Mortgag WFCM 2017-C38 C   |             | 1 F                              | 1,178,674                                                                                                          | 1,285,000      | 1,197,420    | 1,192,664     |                                        |                                                    | 13,990                                                 |                                                                               |                                                                                        | 3,903                | 9,060                   | MON          |                                        | 4,179                               | 8,359      | 10/02/2025                                | 07/15/2050                    | 1,289,179                                       |           |
| 95001H-BC-1                                                                           | Wellis Fargo Commercial Mortgag WFCM 2018-C45 B   |             | 1 A                              | 1,029,955                                                                                                          | 1,000,000      | 980,311      | 1,007,369     |                                        |                                                    | (3,463)                                                |                                                                               |                                                                                        | 4,556                | 4,200                   | MON          |                                        | 3,797                               | 45,560     | 06/28/2018                                | 06/16/2051                    | 1,003,797                                       |           |
| 95003H-BT-4                                                                           | Wellis Fargo Commercial Mortgag WFCM 2022-082 YA  |             | 1 A FE                           | 3,803,220                                                                                                          | 2,795,598      | 2,795,598    | 2,983,184     |                                        |                                                    | (988,052)                                              |                                                                               |                                                                                        | 0,380                | 2,389                   | MON          |                                        | 55,550                              | 780,036    | 05/01/2025                                | 04/15/2055                    | 24,195                                          |           |
| 00193A-AC-8                                                                           | AREIT 2024-CR9 L1d AREIT 2024-CR9 AS              |             | 1 A FE                           | 5,985,000                                                                                                          | 6,000,000      | 6,014,265    | 5,985,000     |                                        |                                                    | 1,403                                                  |                                                                               |                                                                                        | 5,973                | 6,405                   | MON          |                                        | 14,933                              | 395,407    | 04/18/2024                                | 05/17/2041                    | 6,031,059                                       |           |
| 00193A-AE-4                                                                           | AREIT 2024-CR9 L1d AREIT 2024-CR9 B               |             | 1 D FE                           | 2,783,025                                                                                                          | 2,790,000      | 2,784,070    | 2,783,390     |                                        |                                                    | 1,021                                                  |                                                                               |                                                                                        | 6,273                | 6,382                   | MON          |                                        | 7,293                               | 192,356    | 04/18/2024                                | 05/17/2041                    | 1,384,766                                       |           |
| 00193A-AE-9                                                                           | AREIT 2024-CR9 L1d AREIT 2024-CR9 C               |             | 1 G FE                           | 2,094,750                                                                                                          | 2,100,000      | 2,090,711    | 2,094,958     |                                        |                                                    |                                                        |                                                                               |                                                                                        | 6,823                | 6,929                   | MON          |                                        | 5,970                               | 156,487    | 04/18/2024                                | 05/17/2041                    | 2,112,693                                       |           |
| 04002V-AE-1                                                                           | AREIT 2022-CR6 Trust AREIT 2022-CR6 B             |             | 1 C FE                           | 13,175,639                                                                                                         | 13,468,000     | 13,408,205   | 13,339,579    |                                        |                                                    | 106,015                                                |                                                                               |                                                                                        | 5,824                | 6,525                   | MON          |                                        | 37,086                              | 845,009    | 03/06/2024                                | 01/20/2037                    | 13,524,866                                      |           |
| 05138-A0-8                                                                            | BRSP 2024-FL2 L1d BRSP 2024-FL2 C                 |             | 1 G FE                           | 8,778,000                                                                                                          | 8,800,000      | 8,760,764    | 8,777,484     |                                        |                                                    | 3,570                                                  |                                                                               |                                                                                        | 7,274                | 7,440                   | MON          |                                        | 23,116                              | 695,994    | 08/02/2024                                | 08/19/2037                    | 128,216                                         |           |
| 30323C-AE-0                                                                           | FS Rialto 2021-FL3 FSRIA 2021-FL3 B               |             | 1 C FE                           | 6,438,834                                                                                                          | 6,540,000      | 6,539,949    | 6,504,422     |                                        |                                                    | 44,798                                                 |                                                                               |                                                                                        | 5,649                | 6,390                   | MON          |                                        | 16,419                              | 409,515    | 03/06/2024                                | 11/16/2036                    | 6,570,508                                       |           |
| Subtotal - asset-backed securities - financial asset-backed securities (unaffiliated) |                                                   |             |                                  |                                                                                                                    | 287,247,264    | 285,292,803  | 274,334,291   | 283,435,477                            |                                                    | (3,500,966)                                            |                                                                               |                                                                                        | XXX                  | XXX                     | XXX          |                                        | 1,408,991                           | 20,574,561 | XXX                                       | XXX                           | 293,488,383                                     | XXX       |
| 036935-AE-4                                                                           | Antares CLO 2024-1 LLC ANTR 2024-1A B             |             | 1 C FE                           | 10,000,000                                                                                                         | 10,000,000     | 9,977,180    | 10,000,000    |                                        |                                                    |                                                        |                                                                               |                                                                                        | 6,184                | 6,842                   | JA0          |                                        | 125,407                             | 675,147    | 03/19/2024                                | 04/20/2036                    | 905,400                                         |           |
| 036935-A0-9                                                                           | Antares CLO 2024-1 LLC ANTR 2024-1A C             |             | 1 F FE                           | 10,000,000                                                                                                         | 10,000,000     | 9,952,470    | 10,000,000    |                                        |                                                    |                                                        |                                                                               |                                                                                        | 6,934                | 6,740                   | JA0          |                                        | 140,615                             | 750,960    | 03/19/2024                                | 04/20/2036                    | 4,223,116                                       |           |
| 036935-A0-3                                                                           | Antares CLO 2024-1 LLC ANTR 2024-1A D             |             | 2 C FE                           | 1,900,000                                                                                                          | 1,900,000      | 1,905,573    | 1,900,000     |                                        |                                                    |                                                        |                                                                               |                                                                                        | 8,784                | 8,623                   | JA0          |                                        | 33,845                              | 178,227    | 03/19/2024                                | 04/20/2036                    | 1,442,874                                       |           |
| 04018E-AE-1                                                                           | Ares LIX CLO L1d ARES 2021-SM C1                  |             | 1 F FE                           | 2,000,000                                                                                                          | 2,000,000      | 1,998,330    | 2,000,000     |                                        |                                                    |                                                        |                                                                               |                                                                                        | 6,020                | 5,778                   | JA0          |                                        | 22,072                              | 133,451    | 04/16/2024                                | 04/25/2034                    | 528,644                                         |           |
| 050981-AE-4                                                                           | Audax Senior Debt CLO 9 LLC AUDAX 2024-9A B       |             | 1 C FE                           | 2,000,000                                                                                                          | 2,000,000      | 1,985,514    | 2,000,000     |                                        |                                                    |                                                        |                                                                               |                                                                                        | 6,534                | 7,409                   | JA0          |                                        | 26,501                              | 142,107    | 02/14/2024                                | 04/20/2036                    | 980,272                                         |           |
| 050981-A0-3                                                                           | Audax Senior Debt CLO 9 LLC AUDAX 2024-9A C       |             | 1 F FE                           | 4,800,000                                                                                                          | 4,800,000      | 4,802,606    | 4,800,000     |                                        |                                                    |                                                        |                                                                               |                                                                                        | 7,184                | 6,975                   | JA0          |                                        | 69,929                              | 372,604    | 02/14/2024                                | 04/20/2036                    | 1,049,023                                       |           |
| 050981-A0-3                                                                           | Audax Senior Debt CLO 9 LLC AUDAX 2024-9A D       |             | 2 C FE                           | 2,750,000                                                                                                          | 2,750,000      | 2,757,411    | 2,750,000     |                                        |                                                    |                                                        |                                                                               |                                                                                        | 9,084                | 8,910                   | JA0          |                                        | 50,658                              | 266,301    | 02/14/2024                                | 04/20/2036                    | 833,316                                         |           |
| 05322B-AE-1                                                                           | BCC Middle Market CLO 2018-1 L BOM 2018-1A A2R    |             | 1 C FE                           | 2,350,000                                                                                                          | 2,350,000      | 2,353,525    | 2,350,000     |                                        |                                                    |                                                        |                                                                               |                                                                                        | 6,784                | 6,598                   | JA0          |                                        | 32,330                              | 172,916    | 01/31/2024                                | 04/20/2036                    | 6,487                                           |           |
| 05322B-AS-7                                                                           | BCC Middle Market CLO 2018-1 L BOM 2018-1A BR     |             | 1 F FE                           | 4,600,000                                                                                                          | 4,600,000      | 4,604,600    | 4,600,000     |                                        |                                                    |                                                        |                                                                               |                                                                                        | 7,784                | 7,585                   | JA0          |                                        | 72,612                              | 384,985    | 01/31/2024                                | 04/20/2036                    | 1,763,960                                       |           |
| 05322B-AU-2                                                                           | BCC Middle Market CLO 2018-1 L BOM 2018-1A CR     |             | 2 C FE                           | 4,500,000                                                                                                          | 4,500,000      | 4,515,633    | 4,500,000     |                                        |                                                    |                                                        |                                                                               |                                                                                        | 9,784                | 9,625                   | JA0          |                                        | 89,283                              | 467,616    | 01/31/2024                                | 04/20/2036                    | 1,438,800                                       |           |
| 156720-AE-7                                                                           | Cerberus Loan Funding XXVII L CERB 2022-1A C      |             | 1 G FE                           | 1,500,000                                                                                                          | 1,500,000      | 1,500,056    | 1,500,000     |                                        |                                                    |                                                        |                                                                               |                                                                                        | 7,055                | 6,879                   | JA0          |                                        | 22,927                              | 114,575    | 02/08/2024                                | 04/15/2036                    | 166,102                                         |           |
| 15675B-A0-3                                                                           | Cerberus Loan Funding XLVI LP CERB 2024-2A B      |             | 1 C FE                           | 2,900,000                                                                                                          | 2,900,000      | 2,886,628    | 2,900,000     |                                        |                                                    |                                                        |                                                                               |                                                                                        | 6,205                | 7,187                   | JA0          |                                        | 38,985                              | 196,519    | 04/12/2024                                | 07/15/2036                    | 512,204                                         |           |
| 15675B-A0-1                                                                           | Cerberus Loan Funding XLVI LP CERB 2024-2A C      |             | 1 G FE                           | 4,100,000                                                                                                          | 4,100,000      | 4,109,988    | 4,100,000     |                                        |                                                    |                                                        |                                                                               |                                                                                        | 6,955                | 6,717                   | JA0          |                                        | 61,780                              | 309,014    | 04/12/2024                                | 07/15/2036                    | 568,221                                         |           |
| 34961U-AE-9                                                                           | Fortress Credit Opportunities FCO 2024-23A B      |             | 1 C FE                           | 3,200,000                                                                                                          | 3,200,000      | 3,193,062    | 3,200,000     |                                        |                                                    |                                                        |                                                                               |                                                                                        | 6,755                | 9,126                   | JA0          |                                        | 46,831                              | 234,693    | 01/24/2024                                | 04/15/2036                    | 1,949,406                                       |           |
| 34961U-A0-4                                                                           | Fortress Credit Opportunities FCO 2024-23A C      |             | 1 F FE                           | 4,800,000                                                                                                          | 4,800,000      | 4,804,363    | 4,800,000     |                                        |                                                    |                                                        |                                                                               |                                                                                        | 7,755                | 7,548                   | JA0          |                                        | 80,647                              | 400,705    | 01/24/2024                                | 04/15/2036                    | 515,089                                         |           |
| 34961U-A0-8                                                                           | Fortress Credit Opportunities FCO 2024-23A D      |             | 2 C FE                           | 4,400,000                                                                                                          | 4,400,000      | 4,411,519    | 4,400,000     |                                        |                                                    |                                                        |                                                                               |                                                                                        | 9,755                | 9,595                   | JA0          |                                        | 92,993                              | 456,536    | 01/24/2024                                | 04/15/2036                    | 1,681,714                                       |           |
| 38178U-AE-1                                                                           | Fortress Credit Opportunities FCO 2023-8A D2R     |             | 2 C FE                           | 800,000                                                                                                            | 800,000        | 800,000      | 800,000       |                                        |                                                    |                                                        |                                                                               |                                                                                        | 8,857                | 8,684                   | JA0          |                                        | 13,975                              | 500,482    | 10/09/2025                                | 10/22/2037                    | 818,378                                         |           |
| 38178U-AA-7                                                                           | Golub Capital Partners Cio 46H GOCAP 2019-46A A1R |             | 1 A FE                           | 8,000,000                                                                                                          | 8,000,000      | 7,991,168    | 8,000,000     |                                        |                                                    |                                                        |                                                                               |                                                                                        | 5,684                | 5,483                   | JA0          |                                        | 92,376                              | 146,146    | 03/28/2024                                | 04/20/2037                    | 474,118                                         |           |
| 38178U-A0-3                                                                           | Golub Capital Partners Cio 46H GOCAP 2019-46A BR  |             | 1 C FE                           | 4,100,000                                                                                                          | 4,100,000      | 4,090,949    | 4,100,000     |                                        |                                                    |                                                        |                                                                               |                                                                                        | 6,184                | 5,979                   | JA0          |                                        | 51,417                              | 276,810    | 03/28/2024                                | 04/20/2037                    | 1,138,436                                       |           |
| 38180A-AA-7                                                                           | Golub Capital Partners ABS Fun GGF 2024-2A A1     |             | 1 F FE                           | 15,000,000                                                                                                         | 15,000,000     | 14,999,201   | 15,000,000    |                                        |                                                    |                                                        |                                                                               |                                                                                        | 6,863                | 6,101                   | JA0          |                                        | 188,736                             | 1,276,629  | 08/02/2024                                | 07/25/2034                    | 14,442                                          |           |
| 40171C-AE-2                                                                           | Guggenheim NMI CLO 2024-7 LLC GCF 2024-7A C       |             | 1 F FE                           | 1,700,000                                                                                                          | 1,700,000      | 1,700,539    | 1,700,000     |                                        |                                                    |                                                        |                                                                               |                                                                                        | 7,959                | 7,863                   | JA0          |                                        | 24,431                              | 146,146    | 01/10/2024                                | 07/25/2036                    | 857,481                                         |           |
| 404430-AE-3                                                                           | HPS Private Credit CLO 2024-2 HPSPR 2024-2A C     |             | 1 F FE                           | 2,000,000                                                                                                          | 2,000,000      | 2,008,048    | 2,000,000     |                                        |                                                    |                                                        |                                                                               |                                                                                        | 7,102                | 6,973                   | FIAN         |                                        | 17,755                              | 154,897    | 02/14/2024                                | 05/15/2036                    | 833,261                                         |           |
| 404930-AE-8                                                                           | HPS Private Credit CLO 2024-2 HPSPR 2024-2A D     |             | 2 C FE                           | 1,300,000                                                                                                          | 1,300,000      | 1,304,889    | 1,300,000     |                                        |                                                    |                                                        |                                                                               |                                                                                        | 8,902                | 8,803                   | FIAN         |                                        | 14,465                              | 124,538    | 02/14/2024                                | 05/15/2036                    | 934,554                                         |           |
| 000000-00-0                                                                           | Henley CLO 1 DAC HPLY 1A DR                       |             | 2 B FE                           | 767,008                                                                                                            | 822,571        | 823,663      | 822,579       |                                        |                                                    | (665)                                                  |                                                                               |                                                                                        | 97,617               | 5,065                   | JA0          |                                        | 7,523                               | 44,071     | 07/18/2024                                | 07/25/2034                    | 275,859                                         |           |
| 000000-00-0                                                                           | Ares European Cio XIX DAC ARESE 19A C             |             | 1 F FE                           | 6,846,751                                                                                                          | 7,520,652      | 7,523,458    | 7,520,652     |                                        |                                                    |                                                        |                                                                               |                                                                                        | 892,169              | 4,659                   | 4,708        | JA0                                    |                                     | 75,917     | 501,350                                   | 04/24/2024                    | 07/15/2037                                      | 3,750,759 |
| 000000-00-0                                                                           | Ares European Cio XIX DAC ARESE 19A D             |             | 2 C FE                           | 12,324,151                                                                                                         | 13,537,174     | 13,544,728   | 13,537,174    |                                        |                                                    |                                                        |                                                                               |                                                                                        | 1,605,903            | 5,759                   | 5,821        | JA0                                    |                                     | 168,915    | 1,116,372                                 | 04/24/2024                    | 07/15/2037                                      | 2,542,890 |
| 000000-00-0                                                                           | Henley CLO X DAC HPLY 10A C                       |             | 1 F FE                           | 7,788,179                                                                                                          | 8,554,742      | 8,571,621    | 8,554,742     |                                        |                                                    |                                                        |                                                                               |                                                                                        | 1,014,842            | 4,654                   | 4,709        | JA0                                    |                                     | 80,733     | 634,688                                   | 04/24/2024                    | 07/20/2037                                      | 3,215,056 |
| 000000-00-0                                                                           | Henley CLO X DAC HPLY 10A D                       |             | 2 C FE                           | 9,671,035                                                                                                          | 10,622,922     | 10,674,294   | 10,622,922    |                                        |                                                    |                                                        |                                                                               |                                                                                        | 1,260,188            | 5,754                   | 5,822        | JA0                                    |                                     | 123,946    | 927,353                                   | 04/24/2024                    | 07/20/2037                                      | 2,835,613 |
| 000000-00-0                                                                           | Avoca CLO XVI DAC AVOCA 16A B2RR                  |             | 1 C FE                           | 1,041,396                                                                                                          | 1,175,102      | 1,180,765    | 1,175,102     |                                        |                                                    |                                                        |                                                                               |                                                                                        | 139,401              | 4,875                   | 4,875        | JA0                                    |                                     | 12,032     | 45,848                                    | 11/22/2024                    | 10/15/2037                                      | 179,731   |
| 000000-00-0                                                                           | Avoca CLO XVII DAC AVOCA 16A B1RR                 |             | 1 C FE                           | 1,791,200                                                                                                          | 2,021,175      | 2,022,620    | 2,021,175     |                                        |                                                    |                                                        |                                                                               |                                                                                        | 239,770              | 3,976                   | 4,009        | JA0                                    |                                     | 17,412     | 51,728                                    | 11/22/2024                    | 10/15/2037                                      | 308,909   |



SCHEDULE D - PART 1 - SECTION 2

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

| 1                    | 2                                                | 3                      | 4                                                                                 | 5           | 6          | 7          | 8                             |                                           |                                            | Change in Book/Adjusted Carrying Value                      |                                                                |                | Interest          |           |                               | 17                            | Dates      |                                  | 20                      | 21                               |
|----------------------|--------------------------------------------------|------------------------|-----------------------------------------------------------------------------------|-------------|------------|------------|-------------------------------|-------------------------------------------|--------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------|----------------|-------------------|-----------|-------------------------------|-------------------------------|------------|----------------------------------|-------------------------|----------------------------------|
|                      |                                                  |                        |                                                                                   |             |            |            |                               |                                           |                                            | 9                                                           | 10                                                             | 11             | 12                | 13        | 14                            | 15                            | 16         | 18                               | 19                      |                                  |
| CUSIP Identification | Description                                      | Re-stricted Asset Code | NAIC Design- nation, NAIC Design- nation Modifier and SVO Admin- istrative Symbol | Actual Cost | Par Value  | Fair 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 | Stated Rate of | Effective Rate of | When Paid | Accrued Interest Due & Income | Interest Received During Year | Acquired   | Stated Contractual Maturity Date | Payment Due at Maturity | Origin- ation Ballon Pay- ment % |
| 000000-00-0          | Avoca QLO XVI DAC AVOCA 16A DRR                  |                        | 1.F FE                                                                            | 1,353,814   | 1,527,633  | 1,527,614  | 1,527,633                     |                                           |                                            |                                                             | 181,222                                                        | 4.276          | 4.312             | JA00      | 14,153                        | 57,950                        | 11/22/2024 | 10/15/2037                       | 615,583                 |                                  |
| 000000-00-0          | Avoca QLO XVII DAC AVOCA 16A DRR                 |                        | 2.C FE                                                                            | 1,041,386   | 1,175,102  | 1,183,308  | 1,175,102                     |                                           |                                            |                                                             | 139,401                                                        | 5.226          | 5.273             | JA00      | 13,306                        | 53,679                        | 11/22/2024 | 10/15/2037                       | 64,580                  |                                  |
| 000000-00-0          | llargay QLO I DAC MARGA 1A CR                    |                        | 1.F FE                                                                            | 2,080,721   | 2,291,449  | 2,294,070  | 2,291,449                     |                                           |                                            |                                                             | 271,833                                                        | 4.609          | 4.670             | JA00      | 22,883                        | 91,871                        | 11/22/2024 | 01/15/2038                       | 784,752                 |                                  |
| 000000-00-0          | Providus QLO XI DAC PRVD 11A B                   |                        | 1.C FE                                                                            | 2,603,489   | 2,937,755  | 2,941,025  | 2,937,755                     |                                           |                                            |                                                             | 334,266                                                        | 4.004          | 4.059             | JA00      | 23,852                        | 100,654                       | 11/22/2024 | 01/20/2038                       | 100,028                 |                                  |
| 000000-00-0          | Providus QLO XI DAC PRVD 11A C                   |                        | 1.F FE                                                                            | 2,082,791   | 2,350,204  | 2,352,051  | 2,350,204                     |                                           |                                            |                                                             | 267,413                                                        | 4.454          | 4.514             | JA00      | 21,226                        | 88,876                        | 11/22/2024 | 01/20/2038                       | 651,366                 |                                  |
| 000000-00-0          | Rockford Tower Europe QLO 2019 PFTE 2019-1A CR   |                        | 1.F FE                                                                            | 1,457,954   | 1,647,755  | 1,647,755  | 1,645,143                     |                                           |                                            |                                                             | 195,162                                                        | 4.654          | 4.711             | JA00      | 15,526                        | 70,556                        | 11/22/2024 | 01/20/2038                       | 825,885                 |                                  |
| 000000-00-0          | Providus QLO XI DAC PRVD 11A D                   |                        | 2.C FE                                                                            | 1,457,954   | 1,645,143  | 1,638,176  | 1,645,143                     |                                           |                                            |                                                             | 187,189                                                        | 5.204          | 5.273             | JA00      | 17,360                        | 71,959                        | 11/22/2024 | 01/20/2038                       | 219,884                 |                                  |
| 000000-00-0          | Rockford Tower Europe QLO 2019 PFTE 2019-1A DR   |                        | 2.C FE                                                                            | 2,613,903   | 2,949,506  | 2,962,832  | 2,949,506                     |                                           |                                            |                                                             | 349,897                                                        | 5.654          | 5.723             | JA00      | 33,816                        | 151,543                       | 11/22/2024 | 01/20/2038                       | 227,524                 |                                  |
| 000000-00-0          | CIC Cordatus Loan Fund XX1111 CORDA 33A B2       |                        | 1.C FE                                                                            | 1,081,397   | 1,175,102  | 1,181,769  | 1,175,102                     |                                           |                                            |                                                             | 139,401                                                        | 5.000          | 5.070             | US00      | 1,142                         | 58,848                        | 10/18/2024 | 03/24/2033                       | 2,855                   |                                  |
| 000000-00-0          | CVC Cordatus Loan Fund XX1111 CORDA 33A B1       |                        | 1.C FE                                                                            | 1,081,397   | 1,175,102  | 1,175,066  | 1,175,102                     |                                           |                                            |                                                             | 139,401                                                        | 3.922          | 4.061             | US00      | 1,024                         | 49,921                        | 10/18/2024 | 03/24/2038                       | 2,851                   |                                  |
| 000000-00-0          | CVC Cordatus Loan Fund XX1111 CORDA 33A C        |                        | 1.F FE                                                                            | 2,162,793   | 2,350,204  | 2,345,982  | 2,350,204                     |                                           |                                            |                                                             | 278,803                                                        | 4.222          | 4.276             | US00      | 2,205                         | 107,002                       | 10/18/2024 | 06/24/2033                       | 872,452                 |                                  |
| 000000-00-0          | CIC Cordatus Loan Fund XX1111 CORDA 33A D        |                        | 2.C FE                                                                            | 3,524,190   | 3,525,306  | 3,525,306  | 3,525,306                     |                                           |                                            |                                                             | 418,204                                                        | 5.172          | 5.237             | US00      | 4,052                         | 205,360                       | 10/18/2024 | 03/24/2034                       | 659,981                 |                                  |
| 000807-BA-4          | ABPCI DIRECT LENDING FUND QLO ABPCI 2019-5A BRR  |                        | 1.F FE                                                                            | 2,500,000   | 2,500,000  | 2,502,573  | 2,500,000                     |                                           |                                            |                                                             |                                                                | 7.634          | 7.465             | JA00      | 38,702                        | 205,459                       | 02/06/2024 | 01/20/2036                       | 480,611                 |                                  |
| 001208-AV-6          | AGL QLO 12 Ltd AGL 2021-12A D2R                  |                        | 2.C FE                                                                            | 600,000     | 600,000    | 601,423    | 600,000                       |                                           |                                            |                                                             |                                                                | 7.384          | 6.944             | JA00      | 7,138                         |                               | 10/24/2025 | 10/20/2038                       | 402,197                 |                                  |
| 001921-AU-1          | Ares LX11 QLO Ltd ARES 2021-62A DR               |                        | 2.C FE                                                                            | 2,970,000   | 2,970,000  | 2,972,759  | 2,970,000                     |                                           |                                            |                                                             |                                                                | 7.008          | 6.780             | JA00      | 38,158                        |                               | 10/07/2025 | 01/25/2034                       | 2,796,046               |                                  |
| 03331Y-AA-9          | Anchorage Credit Funding 8 Ltd ANCHF 2019-9A A   |                        | 1.A FE                                                                            | 887,843     | 887,843    | 884,834    | 887,843                       |                                           |                                            |                                                             |                                                                | 4.430          | 4.179             | JJ        | 17,044                        | 39,331                        | 05/02/2019 | 07/25/2037                       | 310,897                 |                                  |
| 03332Q-AG-0          | Anchorage Capital Clo 29 Ltd ANCHC 2024-29A C1   |                        | 1.E FE                                                                            | 2,000,000   | 2,000,000  | 2,008,244  | 2,000,000                     |                                           |                                            |                                                             |                                                                | 6.484          | 6.264             | JA00      | 26,298                        | 141,086                       | 04/09/2024 | 07/20/2037                       | 622,641                 |                                  |
| 03665J-AH-8          | Antares QLO 2017-1 Ltd ANTR 2017-1A DRR          |                        | 2.C FE                                                                            | 2,559,635   | 2,567,000  | 2,545,807  | 2,559,468                     |                                           | (167)                                      |                                                             |                                                                | 7.634          | 7.602             | JA00      | 39,740                        |                               | 11/19/2025 | 01/20/2037                       | 2,616,917               |                                  |
| 03665Y-AH-5          | Antares QLO 2019-2 LTD ANTR 2019-2A DR           |                        | 2.C FE                                                                            | 4,450,000   | 4,450,000  | 4,458,548  | 4,450,000                     |                                           |                                            |                                                             |                                                                | 9.310          | 9.184             | JA00      | 80,556                        | 443,487                       | 01/29/2024 | 01/23/2036                       | 1,277,616               |                                  |
| 04020H-AJ-6          | Ares LX11 QLO Ltd ARES 2024-71A C                |                        | 1.F FE                                                                            | 4,000,000   | 4,000,000  | 4,012,840  | 4,000,000                     |                                           |                                            |                                                             |                                                                | 6.334          | 6.101             | JA00      | 51,379                        | 276,125                       | 04/09/2024 | 04/20/2037                       | 1,107,543               |                                  |
| 05553V-AG-5          | BORER BSL QLO 2021-2 Ltd BBSL 2021-2A B          |                        | 1.C FE                                                                            | 1,453,181   | 1,455,028  | 1,455,028  | 1,455,028                     |                                           |                                            |                                                             |                                                                | 5.996          | 5.655             | JA00      | 17,396                        | 93,991                        | 03/28/2024 | 01/20/2034                       | 383,917                 |                                  |
| 05692Q-AJ-0          | Bain Capital QLO 2024-1 Ltd BCC 2024-1A D1       |                        | 2.C FE                                                                            | 2,800,000   | 2,800,000  | 2,809,722  | 2,800,000                     |                                           |                                            |                                                             |                                                                | 7.744          | 7.547             | JA00      | 46,376                        | 233,755                       | 01/25/2024 | 04/16/2037                       | 1,087,655               |                                  |
| 05766B-AV-4          | Balboa Bay Loan Funding 2020-1 BDBA 2020-1A DRR  |                        | 1.F FE                                                                            | 1,500,000   | 1,500,000  | 1,500,969  | 1,500,000                     |                                           |                                            |                                                             |                                                                | 5.934          | 5.726             | JA00      | 18,051                        | 93,473                        | 10/24/2024 | 10/20/2035                       | 393,087                 |                                  |
| 05766B-AG-5          | Balboa Bay Loan Funding 2020-1 BDBA 2020-1A D1RR |                        | 2.B FE                                                                            | 1,500,000   | 1,500,000  | 1,502,252  | 1,500,000                     |                                           |                                            |                                                             |                                                                | 7.134          | 6.943             | JA00      | 21,701                        | 110,973                       | 10/24/2024 | 01/20/2035                       | 1,038,737               |                                  |
| 10805Y-AQ-4          | Bridge Street QLO I Ltd BRDGS 2020-1A BR         |                        | 1.F FE                                                                            | 6,000,000   | 6,000,000  | 6,010,362  | 6,000,000                     |                                           | (927)                                      |                                                             |                                                                | 6.084          | 5.878             | JA00      | 74,027                        | 399,021                       | 06/07/2024 | 07/20/2037                       | 558,909                 |                                  |
| 10806J-AG-8          | Bridge Street QLO II Ltd BRDGS 2021-1A B         |                        | 1.C FE                                                                            | 525,945     | 525,000    | 524,785    | 524,906                       |                                           |                                            |                                                             |                                                                | 6.486          | 6.382             | JA00      | 6,916                         | 37,089                        | 06/19/2024 | 07/20/2034                       | 74,181                  |                                  |
| 17181N-AJ-8          | CIFC Funding 2018-1 Ltd CIFC 2018-1A DIR         |                        | 2.C FE                                                                            | 2,000,000   | 2,000,000  | 2,010,402  | 2,000,000                     |                                           |                                            |                                                             |                                                                | 6.684          | 6.449             | JA00      | 27,109                        | 124,601                       | 11/22/2024 | 01/18/2038                       | 83,649                  |                                  |
| 17181P-AJ-8          | CIFC Funding 2017-1 Ltd CIFC 2017-1A DRR         |                        | 2.C FE                                                                            | 2,900,000   | 2,900,000  | 2,905,014  | 2,900,000                     |                                           |                                            |                                                             |                                                                | 7.570          | 7.393             | JA00      | 43,906                        | 237,430                       | 02/12/2024 | 04/21/2037                       | 804,279                 |                                  |
| 20246B-BA-1          | Dryden 85 QLO Ltd DRSLF 2020-85A CR2             |                        | 1.F FE                                                                            | 3,500,000   | 3,500,000  | 3,504,193  | 3,500,000                     |                                           |                                            |                                                             |                                                                | 6.005          | 5.743             | JA00      | 45,534                        | 230,080                       | 06/24/2024 | 07/15/2037                       | 2,216,966               |                                  |
| 28252N-AU-3          | Dryden 72 QLO Ltd DRSLF 2019-72A DR              |                        | 2.C FE                                                                            | 919,718     | 1,000,000  | 989,163    | 945,613                       |                                           | 7,211                                      |                                                             |                                                                | 7.113          | 8.235             | FIAN      | 8,882                         | 77,567                        | 02/28/2023 | 05/15/2032                       | 337,225                 |                                  |
| 29001B-AJ-2          | Elmwood QLO 25 Ltd ELW25 2024-1A D               |                        | 2.C FE                                                                            | 3,800,000   | 3,800,000  | 3,806,667  | 3,800,000                     |                                           |                                            |                                                             |                                                                | 7.632          | 7.428             | JA00      | 61,223                        | 313,573                       | 01/24/2024 | 04/17/2037                       | 189,863                 |                                  |
| 29004C-AJ-7          | Elmwood QLO 26 Ltd ELW26 2024-1A D               |                        | 2.C FE                                                                            | 1,700,000   | 1,700,000  | 1,702,288  | 1,700,000                     |                                           |                                            |                                                             |                                                                | 7.484          | 7.299             | JA00      | 25,801                        | 138,372                       | 02/15/2024 | 04/18/2037                       | 166,982                 |                                  |
| 34696E-AG-4          | Fortress Credit Bsl XXI Ltd FCBSL 2024-1A B      |                        | 1.C FE                                                                            | 4,000,000   | 4,200,000  | 4,206,644  | 4,200,000                     |                                           |                                            |                                                             |                                                                | 6.115          | 5.928             | JA00      | 49,229                        | 282,416                       | 03/27/2024 | 03/27/2037                       | 1,013,463               |                                  |
| 34696E-AE-0          | Fortress Credit Bsl XXI Ltd FCBSL 2024-1A C      |                        | 1.F FE                                                                            | 1,400,000   | 1,400,000  | 1,405,739  | 1,400,000                     |                                           |                                            |                                                             |                                                                | 6.665          | 6.488             | JA00      | 17,886                        | 101,946                       | 03/27/2024 | 04/24/2037                       | 282,274                 |                                  |
| 34696E-AG-5          | Golub Capital Partners Clo 30H GOCAP 2018-38A CR |                        | 1.F FE                                                                            | 7,000,000   | 7,000,000  | 6,963,964  | 7,000,000                     |                                           |                                            |                                                             |                                                                | 8.615          | 8.468             | JA00      | 29,723                        | 166,660                       | 03/27/2024 | 07/28/2036                       | 2,676,431               |                                  |
| 38172J-AJ-4          | Golub Capital Partners Clo 30H GOCAP 2018-38A DR |                        | 2.C FE                                                                            | 10,000,000  | 10,000,000 | 10,045,400 | 10,000,000                    |                                           | 30,243                                     |                                                             |                                                                | 8.059          | 7.897             | JA00      | 145,517                       | 869,822                       | 06/07/2024 | 07/28/2036                       | 6,234,097               |                                  |
| 38178H-AA-6          | Golub Capital Partners ABS Fun GGFH 2021-1A A2   |                        | 1.F FE                                                                            | 1,208,868   | 1,258,163  | 1,249,359  | 1,250,261                     |                                           |                                            |                                                             |                                                                | 2.773          | 2.702             | JA00      | 6,881                         | 34,869                        | 07/24/2024 | 04/20/2029                       | 1,984                   |                                  |
| 38194J-AG-8          | Golub Capital Partners QLO 72 GOCSL 2024-72A D   |                        | 2.C FE                                                                            | 4,000,000   | 4,000,000  | 4,007,832  | 4,000,000                     |                                           |                                            |                                                             |                                                                | 7.958          | 7.702             | JA00      | 57,625                        | 341,868                       | 02/21/2024 | 04/25/2037                       | 2,383,585               |                                  |
| 38194S-AE-4          | Golub Capital Partners QLO 52 GOCSL 2020-52A CR  |                        | 1.F FE                                                                            | 2,000,000   | 2,000,000  | 2,005,852  | 2,000,000                     |                                           |                                            |                                                             |                                                                | 6.334          | 6.112             | JA00      | 25,690                        | 138,063                       | 04/04/2024 | 04/20/2037                       | 626,237                 |                                  |
| 40170U-AC-7          | Guggenheim MML QLO 2021-3 Ltd GGF 2021-3A B      |                        | 1.C FE                                                                            | 3,000,846   | 3,000,000  | 2,982,242  | 3,000,133                     |                                           | (713)                                      |                                                             |                                                                | 6.082          | 5.879             | JA00      | 36,489                        | 197,212                       | 11/19/2025 | 01/21/2034                       | 3,046,542               |                                  |
| 44834Q-AC-4          | IGS US QLO 2021-1 Ltd IGS 2024-1A B              |                        | 1.C FE                                                                            | 3,000,000   | 3,000,000  | 3,003,138  | 3,000,000                     |                                           |                                            |                                                             |                                                                | 6.005          | 5.753             | JA00      | 3,003                         |                               | 03/28/2024 | 04/15/2037                       | 88,034                  |                                  |
| 44834Q-AG-5          | IGS US QLO 2024-1 Ltd IGS 2024-1A D1             |                        | 2.B FE                                                                            | 2,800,000   | 2,800,000  | 2,806,180  | 2,800,000                     |                                           |                                            |                                                             |                                                                | 7.805          | 7.580             | JA00      | 47,348                        | 235,164                       | 03/28/2024 | 04/15/2037                       | 1,813,536               |                                  |
| 48603P-AS-7          | Ivy Hill Middle Market Credit IVMH 18A CR        |                        | 1.F FE                                                                            | 1,500,000   | 1,500,000  | 1,491,707  | 1,500,000                     |                                           |                                            |                                                             |                                                                | 6.157          | 5.947             | JA00      | 18,215                        | 93,154                        | 10/25/2024 | 01/22/2037                       | 973,793                 |                                  |
| 48603P-AU-2          | Ivy Hill Middle Market Credit IVMH 18A DR        |                        | 2.C FE                                                                            | 1,500,000   | 1,500,000  | 1,487,520  | 1,500,000                     |                                           |                                            |                                                             |                                                                | 7.707          | 7.522             | JA00      | 22,801                        | 114,790                       | 10/25/2024 | 01/22/2037                       | 254,184                 |                                  |

SCHEDULE D - PART 1 - SECTION 2

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

| 1                                                                                                                                                 | CUSIP Identification                            | 2 | 3                                | 4                                                                                                                  | 5              | 6            | 7             | 8                                      | 9                                                  | Change in Book/Adjusted Carrying Value                 |                                                                               |                                                                                        | Interest             |                         |              | Dates                                  |                                     | 20         | 21                                        |                               |                                                 |     |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---|----------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------|--------------|---------------|----------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------|-------------------------|--------------|----------------------------------------|-------------------------------------|------------|-------------------------------------------|-------------------------------|-------------------------------------------------|-----|
|                                                                                                                                                   |                                                 |   |                                  |                                                                                                                    |                |              |               |                                        |                                                    | 10                                                     | 11                                                                            | 12                                                                                     | 13                   | 14                      | 15           | 16                                     | 17                                  |            |                                           | 18                            | 19                                              |     |
|                                                                                                                                                   |                                                 |   | Re-<br>stricted<br>Asset<br>Code | NAIC<br>Design-<br>nation,<br>NAIC<br>Design-<br>nation<br>Modifier<br>and<br>SVO<br>Admin-<br>istrative<br>Symbol | Actual<br>Cost | Par<br>Value | Fair<br>Value | Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Foreign<br>Exchange<br>Change<br>in<br>Book/<br>Adjusted<br>Carrying<br>Value | Stated<br>Rate<br>of | Effective<br>Rate<br>of | When<br>Paid | Interest<br>Income<br>Due &<br>Accrued | Interest<br>Received<br>During Year | Acquired   | Stated<br>Contractual<br>Maturity<br>Date | Payment<br>Due at<br>Maturity | Origin-<br>ation<br>Ballon<br>Pay-<br>ment<br>% |     |
| 4604K-AA-6                                                                                                                                        | Ivy Hill Middle Market Credit IVH 2024-22A A    |   |                                  | 1.A FE                                                                                                             | 3,000,000      | 3,000,000    | 2,997,564     | 3,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 5.784                | 6.660                   | JA00         | 35,189                                 | 190,411                             | 02/07/2024 | 04/20/2036                                | 311,374                       |                                                 |     |
| 4604K-AC-2                                                                                                                                        | Ivy Hill Middle Market Credit IVH 2024-22A B    |   |                                  | 1.C FE                                                                                                             | 3,000,000      | 3,000,000    | 3,005,562     | 3,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 6.384                | 7.304                   | JA00         | 38,839                                 | 208,611                             | 02/07/2024 | 04/20/2036                                | 1,216,600                     |                                                 |     |
| 4604K-AE-8                                                                                                                                        | Ivy Hill Middle Market Credit IVH 2024-22A C    |   |                                  | 1.F FE                                                                                                             | 1,750,000      | 1,750,000    | 1,753,255     | 1,750,000                              |                                                    |                                                        |                                                                               |                                                                                        | 7.134                | 6.924                   | JA00         | 25,317                                 | 134,960                             | 02/07/2024 | 04/20/2036                                | 590,070                       |                                                 |     |
| 48195Z-AC-3                                                                                                                                       | KKR QLO 50 Ltd KKR 2024-50A B                   |   |                                  | 1.C FE                                                                                                             | 1,800,000      | 1,800,000    | 1,801,962     | 1,800,000                              |                                                    |                                                        |                                                                               |                                                                                        | 5.984                | 5.776                   | JA00         | 21,843                                 | 117,886                             | 03/27/2024 | 04/20/2037                                | 90,007                        |                                                 |     |
| 48195Z-AE-9                                                                                                                                       | KKR QLO 50 Ltd KKR 2024-50A C1                  |   |                                  | 1.E FE                                                                                                             | 800,000        | 800,000      | 802,341       | 800,000                                |                                                    |                                                        |                                                                               |                                                                                        | 6.334                | 6.131                   | JA00         | 10,276                                 | 55,225                              | 03/27/2024 | 04/20/2037                                | 144,557                       |                                                 |     |
| 48195Z-AJ-8                                                                                                                                       | KKR QLO 50 Ltd KKR 2024-50A D1                  |   |                                  | 2.A FE                                                                                                             | 800,000        | 800,000      | 801,372       | 800,000                                |                                                    |                                                        |                                                                               |                                                                                        | 7.384                | 7.401                   | JA00         | 12,304                                 | 65,336                              | 03/27/2024 | 04/20/2037                                | 594,300                       |                                                 |     |
| 48256R-AE-0                                                                                                                                       | KKR QLO 53 Ltd KKR 2024-53A B                   |   |                                  | 1.B FE                                                                                                             | 1,000,000      | 1,000,000    | 1,002,407     | 1,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 5.705                | 6.161                   | JA00         | 12,360                                 | 53,743                              | 10/18/2024 | 01/15/2038                                | 91,011                        |                                                 |     |
| 48256R-AG-5                                                                                                                                       | KKR QLO 53 Ltd KKR 2024-53A C                   |   |                                  | 1.E FE                                                                                                             | 1,000,000      | 1,000,000    | 1,001,905     | 1,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 5.905                | 5.641                   | JA00         | 12,793                                 | 55,489                              | 10/18/2024 | 01/15/2038                                | 446,885                       |                                                 |     |
| 48256R-AJ-9                                                                                                                                       | KKR QLO 53 Ltd KKR 2024-53A D1                  |   |                                  | 2.C FE                                                                                                             | 2,000,000      | 2,000,000    | 1,999,922     | 2,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 7.055                | 6.808                   | JA00         | 30,570                                 | 131,187                             | 10/18/2024 | 01/15/2038                                | 818,829                       |                                                 |     |
| 48256R-AC-3                                                                                                                                       | KKR Clo 32 Ltd KKR 32A CR                       |   |                                  | 1.F FE                                                                                                             | 3,350,000      | 3,350,000    | 3,359,946     | 3,350,000                              |                                                    |                                                        |                                                                               |                                                                                        | 6.405                | 6.159                   | JA00         | 46,486                                 | 233,806                             | 04/11/2024 | 04/15/2037                                | 1,484,594                     |                                                 |     |
| 538190-B0-9                                                                                                                                       | Madison Park Funding XIX Ltd MDPK 2015-19A DP3  |   |                                  | 2.C FE                                                                                                             | 3,018,750      | 3,000,000    | 3,006,709     | 3,006,709                              |                                                    | (11,709)                                               |                                                                               |                                                                                        | 8.107                | 7.518                   | JA00         | 47,968                                 | 262,566                             | 03/04/2024 | 01/22/2037                                | 2,016,913                     |                                                 |     |
| 53852E-A0-3                                                                                                                                       | Magnetite XXVIII Ltd MME 2024-38A D             |   |                                  | 2.C FE                                                                                                             | 2,000,000      | 2,000,000    | 2,002,248     | 2,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 7.405                | 7.234                   | JA00         | 32,086                                 | 159,863                             | 02/23/2024 | 04/15/2037                                | 363,141                       |                                                 |     |
| 59803F-AJ-0                                                                                                                                       | MidOcean Credit QLO XIV Ltd MIDO 2024-14A D     |   |                                  | 2.C FE                                                                                                             | 1,000,000      | 1,000,000    | 1,002,050     | 1,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 8.005                | 7.802                   | JA00         | 17,343                                 | 86,015                              | 02/15/2024 | 04/15/2037                                | 127,801                       |                                                 |     |
| 617059-AS-6                                                                                                                                       | QCP QLO 2020-20 Ltd QCP 2020-20A CR             |   |                                  | 1.F FE                                                                                                             | 4,500,000      | 4,500,000    | 4,512,924     | 4,500,000                              |                                                    |                                                        |                                                                               |                                                                                        | 6.334                | 6.176                   | JA00         | 57,802                                 | 313,522                             | 03/27/2024 | 04/18/2037                                | 2,323,816                     |                                                 |     |
| 61758U-AG-9                                                                                                                                       | Octagon 69 Ltd OCT69 2024-3A C                  |   |                                  | 1.F FE                                                                                                             | 4,290,000      | 4,290,000    | 4,292,407     | 4,290,000                              |                                                    |                                                        |                                                                               |                                                                                        | 6.015                | 5.827                   | JA00         | 49,462                                 | 384,496                             | 05/23/2024 | 07/24/2037                                | 2,896,239                     |                                                 |     |
| 61758U-AJ-1                                                                                                                                       | Octagon 63 Ltd OCT63 2024-2A D                  |   |                                  | 2.C FE                                                                                                             | 6,000,000      | 6,000,000    | 6,020,676     | 6,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 7.634                | 7.421                   | JA00         | 92,886                                 | 483,055                             | 04/10/2024 | 07/20/2037                                | 2,711,854                     |                                                 |     |
| 66626J-AC-3                                                                                                                                       | Orion QLO 2024-4 LTD ANTOR 2024-4A B            |   |                                  | 1.C FE                                                                                                             | 1,000,000      | 1,000,000    | 1,001,137     | 1,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 5.634                | 6.218                   | JA00         | 11,425                                 | 53,656                              | 10/25/2024 | 10/20/2037                                | 155,562                       |                                                 |     |
| 66626J-AE-9                                                                                                                                       | Orion QLO 2024-4 LTD ANTOR 2024-4A C            |   |                                  | 1.F FE                                                                                                             | 2,000,000      | 2,000,000    | 1,993,654     | 2,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 5.834                | 5.605                   | JA00         | 23,662                                 | 110,846                             | 10/25/2024 | 10/20/2037                                | 406,436                       |                                                 |     |
| 66626J-AG-4                                                                                                                                       | Orion QLO 2024-4 LTD ANTOR 2024-4A D1           |   |                                  | 2.C FE                                                                                                             | 2,000,000      | 2,000,000    | 1,999,902     | 2,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 6.934                | 6.721                   | JA00         | 28,123                                 | 130,279                             | 10/25/2024 | 10/20/2037                                | 354,635                       |                                                 |     |
| 69120J-AB-4                                                                                                                                       | OHL Rock Clo V LLC CR 2020-5A K2R               |   |                                  | 1.A FE                                                                                                             | 2,750,000      | 2,750,000    | 2,736,275     | 2,750,000                              |                                                    |                                                        |                                                                               |                                                                                        | 5.834                | 7.255                   | JA00         | 32,535                                 | 175,935                             | 03/06/2024 | 04/20/2034                                | 1,912,602                     |                                                 |     |
| 69120J-AC-2                                                                                                                                       | OHL Rock Clo V LLC CR 2020-5A B1                |   |                                  | 1.C FE                                                                                                             | 10,494,750     | 10,500,000   | 10,483,032    | 10,500,000                             |                                                    |                                                        |                                                                               |                                                                                        | 6.084                | 5.832                   | JA00         | 129,548                                | 698,287                             | 03/06/2024 | 04/20/2034                                | 364,128                       |                                                 |     |
| 69700X-AJ-9                                                                                                                                       | Palmer Square QLO 2022-4 Ltd PLMS 2022-4A CR    |   |                                  | 1.F FE                                                                                                             | 2,500,000      | 2,500,000    | 2,492,050     | 2,500,000                              |                                                    |                                                        |                                                                               |                                                                                        | 5.784                | 5.536                   | JA00         | 29,324                                 | 147,098                             | 10/18/2024 | 10/20/2037                                | 1,368,698                     |                                                 |     |
| 69700X-AH-5                                                                                                                                       | Palmer Square QLO 2022-4 Ltd PLMS 2022-4A DIR   |   |                                  | 2.C FE                                                                                                             | 1,500,000      | 1,500,000    | 1,499,930     | 1,500,000                              |                                                    |                                                        |                                                                               |                                                                                        | 6.784                | 6.551                   | JA00         | 20,636                                 | 102,384                             | 10/18/2024 | 10/20/2037                                | 349,463                       |                                                 |     |
| 75888K-AS-3                                                                                                                                       | Regatta VIII Funding Ltd REG18 2017-1A CR       |   |                                  | 1.C FE                                                                                                             | 3,400,000      | 3,400,000    | 3,410,159     | 3,400,000                              |                                                    |                                                        |                                                                               |                                                                                        | 6.382                | 6.179                   | JA00         | 45,606                                 | 237,475                             | 04/26/2024 | 04/17/2065                                | 1,330,516                     |                                                 |     |
| 77340E-BA-3                                                                                                                                       | Rockford Tower QLO 2017-1 Ltd ROCKT 2017-1A DB2 |   |                                  | 1.F FE                                                                                                             | 1,988,000      | 2,000,000    | 2,002,760     | 1,998,836                              |                                                    | 414                                                    |                                                                               |                                                                                        | 6.246                | 6.245                   | JA00         | 25,331                                 | 136,275                             | 03/25/2024 | 04/20/2034                                | 1,404,933                     |                                                 |     |
| 77340K-AJ-0                                                                                                                                       | Rockford Tower QLO 2021-1 Ltd ROCKT 2021-1A D   |   |                                  | 2.C FE                                                                                                             | 1,131,715      | 1,150,000    | 1,141,889     | 1,144,145                              |                                                    | 10,846                                                 |                                                                               |                                                                                        | 7.146                | 7.890                   | JA00         | 16,664                                 | 88,823                              | 02/01/2024 | 07/20/2034                                | 423,498                       |                                                 |     |
| 81785B-AG-1                                                                                                                                       | 720 East QLO IV Ltd NWML 2024-1A C              |   |                                  | 1.F FE                                                                                                             | 1,400,000      | 1,400,000    | 1,403,720     | 1,400,000                              |                                                    |                                                        |                                                                               |                                                                                        | 6.305                | 6.076                   | JA00         | 19,124                                 | 96,290                              | 01/31/2024 | 04/15/2037                                | 386,726                       |                                                 |     |
| 81785B-AJ-5                                                                                                                                       | 720 East QLO IV Ltd NWML 2024-1A D              |   |                                  | 2.C FE                                                                                                             | 3,800,000      | 3,800,000    | 3,806,779     | 3,800,000                              |                                                    |                                                        |                                                                               |                                                                                        | 7.755                | 7.548                   | JA00         | 63,846                                 | 317,225                             | 01/31/2024 | 04/15/2037                                | 2,334,146                     |                                                 |     |
| 81883H-AQ-6                                                                                                                                       | Shackleton 2019-XV QLO Ltd SHCK 2019-15A CR     |   |                                  | 1.F FE                                                                                                             | 9,000,000      | 9,000,000    | 9,011,286     | 9,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 6.316                | 6.131                   | JA00         | 123,165                                | 620,070                             | 04/23/2021 | 01/15/2032                                | 4,572,083                     |                                                 |     |
| 83614V-AJ-4                                                                                                                                       | Sound Point QLO XXIX Ltd SDPT 2021-1A D         |   |                                  | 2.C FE                                                                                                             | 2,861,250      | 3,000,000    | 2,957,823     | 2,884,871                              |                                                    | 11,018                                                 |                                                                               |                                                                                        | 7.620                | 8.228                   | JA00         | 41,908                                 | 249,110                             | 03/08/2024 | 05/25/2034                                | 102,432                       |                                                 |     |
| 87252H-AL-7                                                                                                                                       | TCW QLO 2024-1 Ltd TCW 2024-1A C1               |   |                                  | 1.F FE                                                                                                             | 3,000,000      | 3,000,000    | 3,001,194     | 3,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 6.444                | 6.227                   | JA00         | 41,347                                 | 210,911                             | 01/25/2024 | 01/16/2037                                | 2,161,021                     |                                                 |     |
| 87252H-AQ-6                                                                                                                                       | TCW QLO 2024-1 Ltd TCW 2024-1A D1               |   |                                  | 2.B FE                                                                                                             | 2,000,000      | 2,000,000    | 2,000,066     | 2,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 7.894                | 7.700                   | JA00         | 33,767                                 | 170,010                             | 01/25/2024 | 01/16/2037                                | 803,657                       |                                                 |     |
| 88238E-AE-8                                                                                                                                       | Texas Debt Capital QLO 2024-11 TOIFC 2024-2A B  |   |                                  | 1.C FE                                                                                                             | 1,000,000      | 1,000,000    | 1,002,356     | 1,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 5.965                | 6.028                   | JA00         | 10,667                                 | 55,556                              | 10/22/2024 | 01/24/2037                                | 171,506                       |                                                 |     |
| 88238E-AG-3                                                                                                                                       | Texas Debt Capital QLO 2024-11 TOIFC 2024-2A C  |   |                                  | 1.F FE                                                                                                             | 2,000,000      | 2,000,000    | 1,993,559     | 2,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 5.765                | 5.531                   | JA00         | 22,101                                 | 114,791                             | 10/22/2024 | 01/24/2037                                | 387,871                       |                                                 |     |
| 88238E-AJ-1                                                                                                                                       | Texas Debt Capital QLO 2024-11 TOIFC 2024-2A D1 |   |                                  | 2.C FE                                                                                                             | 2,000,000      | 2,000,000    | 1,996,022     | 2,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 6.765                | 6.546                   | JA00         | 25,934                                 | 133,180                             | 10/22/2024 | 01/24/2037                                | 169,458                       |                                                 |     |
| 894155-AG-7                                                                                                                                       | Tikehau US QLO VI Ltd TIKO 2024-1A D1           |   |                                  | 2.B FE                                                                                                             | 5,000,000      | 5,000,000    | 4,999,735     | 5,000,000                              |                                                    |                                                        |                                                                               |                                                                                        | 7.184                | 6.984                   | JA00         | 72,842                                 | 500,156                             | 06/18/2024 | 07/18/2037                                | 3,290,298                     |                                                 |     |
| BC331Y-AL-9                                                                                                                                       | Trapeza Cdo XIII Ltd TRAP 2007-13A B            |   |                                  | 1.E FE                                                                                                             | 2,198,941      | 2,198,941    | 2,204,519     | 2,202,080                              |                                                    | 3,138                                                  |                                                                               |                                                                                        | 4.727                | 7.111                   | FIAN         | 19,116                                 | 239,321                             | 11/19/2025 | 11/09/2042                                | 2,832,786                     |                                                 |     |
| BC331Y-AL-9                                                                                                                                       | Avondale Park QLO DAC AVDPK 1A DR               |   |                                  | 2.C FE                                                                                                             | 4,244,983      | 4,592,898    | 4,580,944     | 4,597,555                              |                                                    | (4,997)                                                |                                                                               |                                                                                        | 5.185                | 5.185                   | ILUSD        | 6,601                                  | 29,321                              | 07/25/2024 | 09/20/2034                                | 19,278                        |                                                 |     |
| BC333Y-AD-4                                                                                                                                       | Penta QLO 8 DAC PENTA 2020-8A CR                |   |                                  | 1.C FE                                                                                                             | 468,527        | 504,119      | 504,113       | 504,113                                |                                                    | (633)                                                  |                                                                               |                                                                                        | 59,884               | 4.176                   | 4.187        | JA00                                   | 4,561                               | 22,942     | 07/18/2024                                | 01/15/2038                    | 313,771                                         |     |
| BC33JP-DF-8                                                                                                                                       | Margay QLO I DAC MARGA 1A BR                    |   |                                  | 1.C FE                                                                                                             | 1,525,644      | 1,721,524    | 1,726,782     | 1,721,524                              |                                                    |                                                        |                                                                               |                                                                                        | 204,223              | 4.059                   | 4.110        | JA00                                   | 15,140                              | 61,415     | 11/22/2024                                | 01/15/2038                    | 207,922                                         |     |
| BC33JP-DF-4                                                                                                                                       | Margay QLO I DAC MARGA 1A DR                    |   |                                  | 2.C FE                                                                                                             | 1,041,396      | 1,175,102    | 1,180,678     | 1,175,090                              |                                                    |                                                        |                                                                               |                                                                                        | 5.559                | 5.628                   | JA00         | 14,154                                 | 56,080                              | 11/22/2024 | 01/15/2038                                | 120,566                       |                                                 |     |
| 1099999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated) |                                                 |   |                                  |                                                                                                                    |                |              |               |                                        |                                                    |                                                        |                                                                               |                                                                                        |                      |                         |              |                                        |                                     |            |                                           |                               |                                                 |     |
| 75909C-AL-0                                                                                                                                       | RAO QLO 23 Ltd RAO 2024-23A C2                  |   |                                  | 1.F FE                                                                                                             | 362,741,521    | 370,888,636  | 370,467,336   | 370,125,569                            |                                                    | 43,059                                                 |                                                                               |                                                                                        | 9,101,216            | XXX                     | XXX          | XXX                                    | 4,761,201                           | 26,099,502 | 01/25/2024                                | XXX                           | 121,153,081                                     | XXX |
|                                                                                                                                                   |                                                 |   |                                  |                                                                                                                    | 1,600,000      | 1,600,000    | 1,600,213     | 1,600,000                              |                                                    |                                                        |                                                                               |                                                                                        | 6.257                | 6.301                   | JA00         | 19,744                                 | 100,112                             | 01/25/2024 | 04/20/2037                                | 613,237                       |                                                 |     |

SCHEDULE D - PART 1 - SECTION 2

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

| 1 | CUSIP Identification | 2 | 3 | 4 | 5 | 6 | 7 | 8 | Change in Book/Adjusted Carrying Value |    |    |    | Interest |    |    |    | 17 | 18 | Dates |  | 20 | 21 |
|---|----------------------|---|---|---|---|---|---|---|----------------------------------------|----|----|----|----------|----|----|----|----|----|-------|--|----|----|
|   |                      |   |   |   |   |   |   |   | 9                                      | 10 | 11 | 12 | 13       | 14 | 15 | 16 |    |    |       |  |    |    |
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|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |
|   |                      |   |   |   |   |   |   |   |                                        |    |    |    |          |    |    |    |    |    |       |  |    |    |

SCHEDULE D - PART 1 - SECTION 2

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

| 1           | CUSIP Identification | 2                                                                                                                                                                                   | 3 | 4                                                                         | 5             | 6             | 7             | 8                            | Change in Book/Adjusted Carrying Value   |                                         |                                                           |                                                               | Interest       |                   |           |                               | Dates                         |             | 20                        | 21                      |                              |       |
|-------------|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---------------------------------------------------------------------------|---------------|---------------|---------------|------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|----------------|-------------------|-----------|-------------------------------|-------------------------------|-------------|---------------------------|-------------------------|------------------------------|-------|
|             |                      |                                                                                                                                                                                     |   |                                                                           |               |               |               |                              | 9                                        | 10                                      | 11                                                        | 12                                                            | 13             | 14                | 15        | 16                            | 17                            | 18          |                           |                         | 19                           |       |
|             |                      |                                                                                                                                                                                     |   | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost   | Par Value     | Fair 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 | Stated Rate of | Effective Rate of | When Paid | Interest Income Due & Accrued | Interest Received During Year | Acquired    | Contractual Maturity Date | Payment Due at Maturity | Origination Ballon Payment % |       |
| 963286-AV-9 |                      | Wheels Fleet Lease Funding 1 L WRLF 2023-1A D                                                                                                                                       |   | 1. C FE                                                                   | 2,327,380     | 2,360,000     | 2,388,715     | 2,349,885                    |                                          | 10,988                                  |                                                           |                                                               | 6,850          | 7,483             | MON       | 5,838                         | 161,660                       | 11/17/2023  | 04/18/2038                | 2,373,472               | 100.0                        |       |
| 1529999999  |                      | Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (affiliated)                       |   |                                                                           | 2,327,380     | 2,360,000     | 2,388,715     | 2,349,885                    |                                          | 10,988                                  |                                                           |                                                               | XXX            | XXX               | XXX       | 5,838                         | 161,660                       | XXX         | XXX                       | 2,373,472               | XXX                          |       |
| 7643L-AC-0  |                      | SE Recovery Funding LLC Senior Secured                                                                                                                                              |   | 1. A FE                                                                   | 1,799,909     | 1,800,000     | 1,232,142     | 1,799,961                    |                                          | (1)                                     |                                                           |                                                               | 2,510          | 2,510             | MON       | 5,773                         | 45,180                        | 02/17/2021  | 11/15/2043                | 168,965                 | 9.3                          |       |
| 297598-AA-5 |                      | esfructure Issuer LP ESTRX 2025-1                                                                                                                                                   |   | 2. B Z                                                                    | 5,798,762     | 5,829,204     | 5,863,265     | 5,829,204                    |                                          |                                         |                                                           |                                                               | 5,884          | 5,960             | MON       | 10,498                        | 136,509                       | 07/11/2025  | 07/20/2055                | 5,827,264               | 100.0                        |       |
| 1539999999  |                      | Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated) |   |                                                                           | 7,598,691     | 7,629,204     | 7,095,407     | 7,629,165                    |                                          | (1)                                     |                                                           |                                                               | XXX            | XXX               | XXX       | 16,271                        | 181,689                       | XXX         | XXX                       | 5,996,229               | XXX                          |       |
| 1609999999  |                      | Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient                                                                                    |   |                                                                           | 33,818,762    | 33,961,156    | 32,972,276    | 33,910,018                   |                                          | 27,886                                  |                                                           |                                                               | 30,422         | XXX               | XXX       | 78,392                        | 1,682,983                     | XXX         | XXX                       | 27,158,610              | XXX                          |       |
| 15201E-AA-2 |                      | Centersquare Issuer LLC CNSQ 2024-1A A2                                                                                                                                             |   | 1. G FE                                                                   | 9,538,960     | 10,000,000    | 9,859,143     | 9,656,816                    |                                          | 81,132                                  |                                                           |                                                               |                | 5,200             | 6,354     | MON                           | 8,667                         | 520,000     | 10/10/2024                | 10/26/2054              | 10,043,333                   | 100.0 |
| 29755T-AL-4 |                      | Domino's Pizza Master Issuer L DPAB5 2019-1A A2                                                                                                                                     |   | 2. A FE                                                                   | 960,000       | 960,000       | 924,602       | 960,000                      |                                          |                                         |                                                           |                                                               |                | 3,668             | 3,684     | JA-JD                         | 6,456                         | 35,213      | 11/06/2019                | 10/25/2049              | 910,776                      | 100.0 |
| 871044-AE-3 |                      | Swi tch ABS Issuer LLC SWITCH 2024-2A A2                                                                                                                                            |   | 1. G FE                                                                   | 5,283,204     | 5,500,000     | 5,478,046     | 5,340,173                    |                                          | 37,533                                  |                                                           |                                                               |                | 5,436             | 6,388     | MON                           | 4,963                         | 296,980     | 06/06/2024                | 06/25/2054              | 5,524,915                    | 100.0 |
| 87244B-AA-6 |                      | TGIF Funding LLC 2017-1A TGIF 2017-1A A2                                                                                                                                            |   | 6. FE                                                                     | 925,031       | 1,831,745     | 842,603       | 842,603                      |                                          | 40,570                                  |                                                           |                                                               |                | 6,202             | 12,857    | JA-JD                         | 19,250                        | 113,605     | 02/23/2017                | 04/30/2028              | 2,692,286                    | 100.0 |
| 1739999999  |                      | Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)             |   |                                                                           | 16,717,195    | 18,291,745    | 17,104,396    | 16,788,592                   |                                          | 159,235                                 |                                                           |                                                               |                | XXX               | XXX       | XXX                           | 39,356                        | 967,798     | XXX                       | XXX                     | 19,171,320                   | XXX   |
| 108060-AE-6 |                      | Bridge 2024-SFR1 Trust BRD E 2024-SFR1                                                                                                                                              |   | 1. G FE                                                                   | 4,659,070     | 5,000,000     | 4,833,368     | 4,775,381                    |                                          | 73,248                                  |                                                           |                                                               |                | 4,300             | 6,152     | MON                           | 17,917                        | 215,000     | 07/22/2024                | 08/17/2040              | 5,017,917                    | 100.0 |
| 108076-AD-0 |                      | Bridge 2025-SFR1 Trust BRD E 2025-SFR1 D                                                                                                                                            |   | 2. C FE                                                                   | 7,616,933     | 8,260,783     | 7,975,226     | 7,653,392                    |                                          | 36,459                                  |                                                           |                                                               |                | 4,200             | 6,022     | MON                           | 28,913                        | 88,666      | 08/11/2025                | 09/17/2042              | 8,293,928                    | 100.0 |
| 1749999999  |                      | Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (affiliated)               |   |                                                                           | 12,276,003    | 13,260,783    | 12,808,594    | 12,426,783                   |                                          | 109,707                                 |                                                           |                                                               |                | XXX               | XXX       | XXX                           | 46,830                        | 303,666     | XXX                       | XXX                     | 13,311,845                   | XXX   |
| 1809999999  |                      | Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis                                                                                          |   |                                                                           | 28,993,198    | 31,552,528    | 29,912,990    | 29,217,375                   |                                          | 268,942                                 |                                                           |                                                               |                | XXX               | XXX       | XXX                           | 86,186                        | 1,271,464   | XXX                       | XXX                     | 32,483,165                   | XXX   |
| 1889999999  |                      | Total - asset-backed securities (unaffiliated)                                                                                                                                      |   |                                                                           | 1,022,455,552 | 1,095,228,057 | 1,020,274,427 | 1,024,711,519                |                                          | (4,408,336)                             |                                                           |                                                               |                | XXX               | XXX       | XXX                           | 7,341,260                     | 63,659,169  | XXX                       | XXX                     | 522,263,903                  | XXX   |
| 1899999999  |                      | Total - asset-backed securities (affiliated)                                                                                                                                        |   |                                                                           | 43,172,830    | 44,197,783    | 42,704,380    | 43,345,676                   |                                          | 122,799                                 |                                                           |                                                               |                | XXX               | XXX       | XXX                           | 339,892                       | 2,208,056   | XXX                       | XXX                     | 22,932,643                   | XXX   |
| 1909999999  |                      | Total - asset-backed securities                                                                                                                                                     |   |                                                                           | 1,065,608,382 | 1,139,425,840 | 1,062,978,807 | 1,068,057,195                |                                          | (4,285,537)                             |                                                           |                                                               |                | XXX               | XXX       | XXX                           | 7,681,152                     | 65,867,225  | XXX                       | XXX                     | 545,196,546                  | XXX   |
| 2009999999  |                      | Total long term bonds - issuer credit obligations and asset-backed securities                                                                                                       |   |                                                                           | 2,911,484,771 | 2,942,697,023 | 2,666,415,631 | 2,903,983,504                |                                          | (6,280,471)                             |                                                           |                                                               |                | XXX               | XXX       | XXX                           | 27,705,192                    | 136,281,478 | XXX                       | XXX                     | 2,109,650,663                | XXX   |

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

| Number | 1A          | 1B         | 1C          | 1D | 1E         | 1F         | 1G          |
|--------|-------------|------------|-------------|----|------------|------------|-------------|
| 1A     | 288,758,454 | 13,647,426 | 111,914,879 |    | 22,985,773 | 26,903,584 | 181,743,156 |
| 2A     | 10,304,545  | 28         | 243,903,460 |    |            |            | 104,192,414 |
| 1B     | 48,756,594  | 6,140,238  | 1,893,296   |    |            |            | 6,856,949   |
| 1C     | 715,651     | 5,423,337  |             |    |            |            | 5,927,154   |
| 1D     |             |            |             |    |            |            |             |
| 1E     | 1,212,248   |            |             |    |            |            |             |
| 1F     | 842,664     |            |             |    |            |            |             |





SCHEDULE D - PART 3

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

| 1                    | 2                                                                                                           | 3             | 4                       | 5                         | 6           | 7           | 8                                       |
|----------------------|-------------------------------------------------------------------------------------------------------------|---------------|-------------------------|---------------------------|-------------|-------------|-----------------------------------------|
| CUSIP Identification | Description                                                                                                 | Date Acquired | Name of Vendor          | Number of Shares of Stock | Actual Cost | Par Value   | Paid for Accrued Interest and Dividends |
| 12482S-AA-8          | QBC USA Amunition Company, In QBC USA Amunition Company, In 7.042% 11/28/20                                 | 11/21/2025    | PRIVATE                 |                           | 19,000,000  | 19,000,000  |                                         |
| 00739E-0X-9          | Barclays PLC Senior Unsecured 6.490% 09/13/29                                                               | 03/27/2025    | Goldman Sachs           |                           | 6,293,340   | 6,000,000   | 16,225                                  |
| 31428X-DX-1          | FedEx Corp Senior Unsecured 4.500% 02/01/65                                                                 | 10/08/2025    | Tax Free Exchange       |                           | 918,553     | 1,000,000   | 8,375                                   |
| 40139L-BX-0          | Guardian Life Global Funding Secured 1.250% 11/19/27                                                        | 02/21/2025    | Morgan Stanley          |                           | 2,742,720   | 3,000,000   | 9,886                                   |
| 61690U-BB-9          | Morgan Stanley Bank NA Senior Unsecured 5.504% 05/26/28                                                     | 02/21/2025    | Morgan Stanley          |                           | 6,734,421   | 6,640,000   | 89,336                                  |
| 64952L-EY-5          | New York Life Global Funding Secured 4.850% 01/09/28                                                        | 02/21/2025    | Morgan Stanley          |                           | 3,013,560   | 3,000,000   | 18,188                                  |
| 67090S-AA-6          | Nuveen Church & Direct Lending Senior Unsecured 6.650% 03/15/30                                             | 01/14/2025    | Bank of America         |                           | 4,990,400   | 5,000,000   |                                         |
| 816851-BX-8          | Seneca Junior Subordinated 6.975% 04/01/56                                                                  | 08/26/2025    | Barclays                |                           | 3,200,000   | 3,200,000   |                                         |
| 960722-AC-5          | Stone Point Credit Corp SR ITS 6.000% 05/15/28                                                              | 03/06/2025    | Direct                  |                           | 5,000,000   | 5,000,000   |                                         |
| 99000U-3E-1          | Wells Fargo & Co Senior Unsecured 5.574% 07/25/29                                                           | 04/29/2025    | JPM SECURITIES LLC      |                           | 8,222,720   | 8,000,000   | 117,673                                 |
| 93674X-AA-0          | Fontana Holdings LP Fontana Holdings LP 7.000% 11/01/35                                                     | 11/03/2025    | Tax Free Exchange       |                           | 10,000,000  | 10,000,000  |                                         |
| 00000U-00-0          | AAA SA Subordinated 5.125% 01/17/47                                                                         | 04/29/2025    | Various                 |                           | 19,489,432  | 19,490,000  | 171,206                                 |
| 05964H-AS-4          | Banco Santander SA Senior Non Preferred 5.294% 08/16/27                                                     | 04/29/2025    | JPM SECURITIES LLC      |                           | 4,454,384   | 4,400,000   | 46,587                                  |
| 25160P-AQ-0          | Deutsche Bank AG/New York NY Senior Non Preferred 5.373% 01/10/29                                           | 03/27/2025    | Goldman Sachs           |                           | 8,078,240   | 8,000,000   | 83,132                                  |
| 29359J-AQ-1          | Enstar Group Ltd Jr Subordinated 7.500% 04/01/45                                                            | 03/24/2025    | Various                 |                           | 4,553,287   | 4,341,000   | 158                                     |
| 008999999999         | Subtotal - Issuer credit obligations - corporate bonds (unaffiliated)                                       |               |                         |                           | 106,491,057 | 106,071,000 | 570,776                                 |
| 14173J-AA-6          | Carsource Management Group Co P/T CERT 4.670% 03/15/44                                                      | 04/23/2025    | Interest Capitalization |                           | 64          | 64          |                                         |
| 82956A-AA-9          | Trademark Royal Ty 2019-1 LLC CL A CBTS 4.850% 01/31/60                                                     | 01/31/2025    | Interest Capitalization |                           | 7,550       | 7,550       |                                         |
| 60890J-AA-4          | Barbados Enterprises PLC Project Vincent Virgin Air 7.461% 11/13/31                                         | 11/13/2025    | PRIVATE                 |                           | 13,653,732  | 13,650,000  |                                         |
| 012999999999         | Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)                      |               |                         |                           | 13,863,346  | 13,967,346  |                                         |
| 38173M-AQ-4          | GoLib Capital BDC Inc Senior Unsecured 7.050% 12/05/28                                                      | 01/31/2025    | Barclays                |                           | 2,083,260   | 2,000,000   | 22,717                                  |
| 829932-AF-9          | Sixth Street Lending Partners Senior Unsecured 6.125% 07/15/30                                              | 12/24/2025    | Tax Free Exchange       |                           | 3,480,564   | 3,500,000   | 94,682                                  |
| W6779J-AA-0          | MOC Capital LLC MOC Capital LLC 6.252% 10/26/37                                                             | 10/28/2025    | PRIVATE                 |                           | 20,000,000  | 20,000,000  |                                         |
| 04020E-AQ-9          | Ares Strategic Income Fund Senior Unsecured 5.600% 02/15/30                                                 | 05/28/2025    | Tax Free Exchange       |                           | 10,683,644  | 10,800,000  | 168,000                                 |
| 04020E-AQ-2          | Ares Strategic Income Fund Senior Unsecured 5.700% 03/15/28                                                 | 05/28/2025    | Tax Free Exchange       |                           | 4,906,961   | 5,000,000   | 56,208                                  |
| 03661E-AQ-3          | Blue Owl Credit Income Corp Senior Unsecured 5.800% 03/15/30                                                | 05/02/2025    | Tax Free Exchange       |                           | 4,953,769   | 5,000,000   | 36,250                                  |
| 38167R-AB-1          | GoLib Capital Private Credit F Senior Unsecured 5.800% 09/12/29                                             | 06/12/2025    | Tax Free Exchange       |                           | 3,903,169   | 3,939,000   | 57,116                                  |
| 38179R-AD-7          | GoLib Capital Private Credit F Senior Unsecured 5.875% 05/01/30                                             | 06/12/2025    | Tax Free Exchange       |                           | 14,833,203  | 15,000,000  | 284,375                                 |
| 40440V-AK-1          | HPS Corporate Lending Fund Senior Unsecured 5.950% 04/14/32                                                 | 04/03/2025    | Tax Free Exchange       |                           | 3,773,967   | 3,833,000   | 50,047                                  |
| 442931-AA-2          | HPS Corporate Capital Solution SP Corporate Capital Solution 5.860% 08/13/28                                | 07/25/2025    | Direct                  |                           | 3,000,000   | 3,000,000   |                                         |
| 442931-AQ-0          | HPS Corporate Capital Solution SP NTS 6.200% 08/13/30                                                       | 07/25/2025    | Direct                  |                           | 5,000,000   | 5,000,000   |                                         |
| 63960N-AB-6          | North Haven Private Income Fund Senior Unsecured 5.750% 02/01/30                                            | 04/02/2025    | Tax Free Exchange       |                           | 1,862,444   | 2,000,000   | 19,486                                  |
| 016999999999         | Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated) |               |                         |                           | 76,590,901  | 79,072,000  | 766,881                                 |
| 048999999999         | Total - issuer credit obligations (unaffiliated)                                                            |               |                         |                           | 198,935,304 | 199,110,346 | 1,339,657                               |
| 049999999999         | Total - issuer credit obligations (affiliated)                                                              |               |                         |                           |             |             |                                         |
| 050999999997         | Total - issuer credit obligations - Part 3                                                                  |               |                         |                           | 198,935,304 |             |                                         |
| 050999999998         | Total - issuer credit obligations - Part 5                                                                  |               |                         |                           | 198,935,304 |             |                                         |
| 050999999999         | Total - issuer credit obligations                                                                           |               |                         |                           | 92,762,866  | 93,463,000  | 471,004                                 |
| 00442B-AE-1          | ACE Securities Corp Home Equit ACE 2006-HE4 A2B 4.346% 10/25/36                                             | 11/19/2025    | AAIA Modco AAI          |                           | 942,120     | 7,360       | 6,039                                   |
| 00443K-AQ-2          | ACE Securities Corp Home Equit ACE 2006-AS6 A2B 4.086% 12/25/36                                             | 11/19/2025    | AAIA Modco AAI          |                           | 677,203     | 2,175,339   | 4,674                                   |
| 00443L-AQ-2          | ACE Securities Corp Home Equit ACE 2007-HE1 A2B 4.086% 07/25/37                                             | 11/19/2025    | AAIA Modco AAI          |                           | 1,028,000   | 1,683,641   | 5,173                                   |
| 00443L-AQ-0          | ACE Securities Corp Home Equit ACE 2007-HE1 A2C 4.166% 07/25/37                                             | 11/19/2025    | AAIA Modco AAI          |                           | 1,112,059   | 1,821,408   | 5,864                                   |
| 02147B-AH-8          | Alternative Loan Trust 2007-7T CVALT 2007-7T2 A8 6.000% 04/25/37                                            | 11/19/2025    | AAIA Modco AAI          |                           | 821,019     | 1,984,719   | 3,031                                   |
| 02147Q-AH-5          | Alternative Loan Trust 2006-19 CVALT 2006-19C3 A8 6.000% 08/25/36                                           | 11/19/2025    | AAIA Modco AAI          |                           | 547,886     | 1,010,350   | 4,951                                   |
| 02147J-AQ-3          | Alternative Loan Trust 2006-25 CVALT 2006-25C3 A4 6.000% 10/25/36                                           | 11/19/2025    | AAIA Modco AAI          |                           | 845,090     | 1,650,176   | 14,309                                  |
| 02149F-AP-9          | Alternative Loan Trust 2006-43 CVALT 2006-43C3 A14 5.750% 02/25/37                                          | 11/19/2025    | AAIA Modco AAI          |                           | 2,436,127   | 4,377,003   | 110                                     |
| 02150C-AE-6          | Alternative Loan Trust 2007-2C CVALT 2007-2C3 A15 5.750% 03/25/37                                           | 10/02/2025    | Midland AAI             |                           | 355,327     | 688,379     | 9,249                                   |
| 02151H-AQ-9          | Alternative Loan Trust 2007-15 CVALT 2007-15C3 A5 5.750% 07/25/37                                           | 11/19/2025    | AAIA Modco AAI          |                           | 1,838,458   | 3,217,077   | 8,071                                   |
| 02151H-AQ-9          | Alternative Loan Trust 2007-17 CVALT 2007-17C3 A3 5.750% 06/25/37                                           | 11/19/2025    | AAIA Modco AAI          |                           | 1,473,123   | 2,807,382   | 309                                     |
| 02160T-FJ-7          | American Home Mortgage Investin AHI 2005-2 5A4C 5.908% 09/25/35                                             | 11/19/2025    | Midland AAI             |                           | 984,460     | 1,880,183   | 21,244                                  |
| 10569P-AE-3          | BRAVO Residential Funding Trus BRAVO 2025-CE51 A3 6.171% 02/25/65                                           | 10/02/2025    | JPM SECURITIES LLC      |                           | 2,818,929   | 2,819,000   | 20,171                                  |
| 050999999999         | Subtotal - issuer credit obligations (affiliated)                                                           |               |                         |                           | 2,511,959   | 2,512,000   | 5,877                                   |
| 12651H-AA-2          | C-BASS 2006-CB9 TRUST CBASS 2006-CB9 A1 3.966% 11/25/36                                                     | 04/08/2025    | JPM SECURITIES LLC      |                           | 969,336     | 2,176,969   | 5,050                                   |
| 12651H-AA-2          | CIN Trust 2025-11 CIN 2025-11 A3 6.060% 10/25/69                                                            | 11/19/2025    | Goldman Sachs           |                           | 989,981     | 1,000,000   | 4,318                                   |
| 12645L-BQ-3          | CSC Series 2011-BR CSC 2011-BR A42 4.375% 11/27/35                                                          | 01/29/2025    | Goldman Sachs           |                           | 1,833,604   | 1,972,042   | 6,431                                   |
| 12667F-SH-1          | Alternative Loan Trust 2005-12 CVALT 2005-12 A1 4.246% 04/25/35                                             | 11/19/2025    | AAIA Modco AAI          |                           | 1,647,873   | 2,194,557   | 215                                     |
| 12667F-RB-4          | Alternative Loan Trust 2004-36 CVALT 2004-36C3 A4 5.500% 02/25/35                                           | 11/19/2025    | Midland AAI             |                           | 1,394,763   | 1,406,351   | 6,981                                   |
| 12668B-KH-5          | Alternative Loan Trust 2006-J1 CVALT 2006-J1 A11 5.500% 02/25/36                                            | 10/02/2025    | AAIA Modco AAI          |                           | 1,756,508   | 2,538,721   | 4,238                                   |
| 12668B-TK-9          | Alternative Loan Trust 2006-J2 CVALT 2006-J2 A7 6.000% 04/25/36                                             | 11/19/2025    | AAIA Modco AAI          |                           | 679,686     | 1,412,721   | 34,779                                  |
| 12668B-ZB-2          | Alternative Loan Trust 2006-13 CVALT 2006-13T1 A1 6.000% 05/25/36                                           | 11/19/2025    | Goldman Sachs           |                           | 3,503,960   | 6,955,706   |                                         |
| 12704N-AA-1          | CRBS Mortgage Trust 2025-RTL1 CRBS 2025-RTL1 A1 5.811% 05/25/40                                             | 07/30/2025    | Goldman Sachs           |                           | 1,989,981   | 2,000,000   |                                         |
| 12704N-AA-1          | CRBS Mortgage Trust 2025-RTL1 CRBS 2025-RTL1 A2 6.437% 05/25/40                                             | 05/07/2025    | Morgan Stanley          |                           | 1,989,985   | 2,000,000   |                                         |
| 12704N-AA-9          | CRBS Mortgage Trust 2025-RTL1 CRBS 2025-RTL1 A3 6.303% 07/25/69                                             | 05/07/2025    | Morgan Stanley          |                           | 2,287,810   | 2,288,020   |                                         |
| 19668F-AC-2          | COLT 2024-4 Mortgage Loan Trus COLT 2024-4 A3 6.303% 07/25/69                                               | 04/30/2025    | Morgan Stanley          |                           |             |             |                                         |





SCHEDULE D - PART 3

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

| 1                                                                                | 2           | 3             | 4                    | 5                         | 6           | 7           | 8                                       |
|----------------------------------------------------------------------------------|-------------|---------------|----------------------|---------------------------|-------------|-------------|-----------------------------------------|
| CUSIP Identification                                                             | Description | Date Acquired | Name of Vendor       | Number of Shares of Stock | Actual Cost | Par Value   | Paid for Accrued Interest and Dividends |
| 1909999998. Total - asset-backed securities - Part 5                             |             |               |                      |                           | 7,817,988   | 7,817,988   |                                         |
| 1909999999. Total - asset-backed securities                                      |             |               |                      |                           | 191,429,676 | 223,388,964 | 391,907                                 |
| 2009999999. Total - issuer credit obligations and asset-backed securities        |             |               |                      |                           | 483,127,866 | 515,982,310 | 2,202,568                               |
| 4509999997. Total - preferred stocks - Part 3                                    |             |               |                      |                           |             | XXX         |                                         |
| 4509999998. Total - preferred stocks - Part 5                                    |             |               |                      |                           |             | XXX         |                                         |
| 4509999999. Total - preferred stocks                                             |             |               |                      |                           |             | XXX         |                                         |
| 000000-00-0 .....; Athene Life Insurance Company of New York                     |             | 12/31/2025    | Capital Contribution |                           | 21,144      |             |                                         |
| 5929999999. Subtotal - common stocks - parent, subsidiaries and affiliates other |             |               |                      |                           | 21,144      | XXX         |                                         |
| 5989999997. Total - common stocks - Part 3                                       |             |               |                      |                           | 21,144      | XXX         |                                         |
| 5989999998. Total - common stocks - Part 5                                       |             |               |                      |                           |             | XXX         |                                         |
| 5989999999. Total - common stocks                                                |             |               |                      |                           | 21,144      | XXX         |                                         |
| 5999999999. Total - preferred and common stocks                                  |             |               |                      |                           | 21,144      | XXX         |                                         |
| 6009999999 - Totals                                                              |             |               |                      |                           | 483,149,010 | XXX         | 2,202,568                               |

SCHEDULE D - PART 4

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

| 1                                                                                                                 | CUSIP Identification | 2                                                                     | 3             | 4                             | 5                         | 6               | 7          | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                            |                                                      |                                                          |                                                                | 15                                    | 16                                       | 17                               | 18                            | 19                                                  | 20                               |
|-------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------|---------------|-------------------------------|---------------------------|-----------------|------------|-------------|------------------------------------------|-------------------------------------------|--------------------------------------------|------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------|---------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|----------------------------------|
|                                                                                                                   |                      |                                                                       |               |                               |                           |                 |            |             |                                          | 10                                        | 11                                         | 12                                                   | 13                                                       | 14                                                             |                                       |                                          |                                  |                               |                                                     |                                  |
|                                                                                                                   |                      | Description                                                           | Disposal Date | Name of Purchaser             | Number of Shares of Stock | Con- sideration | Par Value  | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Other- Than- Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (10+11-12) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ 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 |
|                                                                                                                   | 6966H-W-9            | Rio Smart Light Ing Sarl Secured 12.25% 09/20/32                      | 09/22/2025    | Various                       |                           | 497,308         | 497,308    | 476,546     | 441,823                                  |                                           |                                            |                                                      |                                                          | 34,723                                                         | 497,308                               | 20,762                                   |                                  | 20,762                        | 45,549                                              | 09/20/2032                       |
|                                                                                                                   | 76721R-AA-6          | Saudi Government International Senior Unsecured 4.375% 04/16/29       | 10/13/2025    | HSBC HOLDINGS PLC             |                           | 1,006,300       | 1,000,000  | 990,780     | 995,998                                  |                                           | 744                                        |                                                      | 744                                                      | 996,342                                                        | 996,342                               | 9,998                                    | 9,998                            | 9,998                         | 43,507                                              | 04/16/2029                       |
| 00399999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities                    |                      |                                                                       |               |                               |                           |                 |            |             |                                          |                                           |                                            |                                                      |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                  |
|                                                                                                                   |                      |                                                                       | 09/19/2025    | Redemption 100.680            |                           | 7,047,670       | 7,000,000  | 8,497,370   | 7,680,097                                |                                           | (632,427)                                  |                                                      | (632,427)                                                |                                                                | 7,047,670                             |                                          |                                  |                               | 382,273                                             | 10/01/2031                       |
| 00499999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed) |                      |                                                                       |               |                               |                           |                 |            |             |                                          |                                           |                                            |                                                      |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                  |
|                                                                                                                   |                      |                                                                       | 10/01/2025    | Redemption 100.000            |                           | 7,047,670       | 7,000,000  | 8,497,370   | 7,680,097                                |                                           | (632,427)                                  |                                                      | (632,427)                                                |                                                                | 7,047,670                             |                                          |                                  |                               | 382,273                                             | XXX                              |
|                                                                                                                   | 235416-3X-0          | City of Dallas TX Waterworks & DALLAS WTRWKS & SFW- B 3.069% 10/01/25 | 10/01/2025    |                               |                           | 100,000         | 100,000    | 100,000     | 100,000                                  |                                           |                                            |                                                      |                                                          |                                                                | 100,000                               |                                          |                                  |                               | 6,597                                               | 10/01/2025                       |
|                                                                                                                   | 235416-3X-0          | City of Dallas TX Waterworks & DALLAS WTRWKS & SFW- B 3.069% 10/01/25 | 10/01/2025    | Maturity                      |                           | 650,000         | 650,000    | 650,000     | 650,000                                  |                                           |                                            |                                                      |                                                          |                                                                | 650,000                               |                                          |                                  |                               | 23,594                                              | 10/01/2025                       |
|                                                                                                                   | 295199-AR-0          | ERIE CITY OHIO REV BGS SER 2018 4.520% 04/01/38                       | 04/01/2025    | Redemption 100.000            |                           | 66,000          | 66,000     | 66,000      | 66,000                                   |                                           |                                            |                                                      |                                                          |                                                                | 66,000                                |                                          |                                  |                               | 1,492                                               | 04/01/2038                       |
|                                                                                                                   | 38122N-B3-5          | Golden State Tobacco Secur II Iz GOLDEN ST TOBACCO -B 2.246% 06/01/29 | 02/21/2025    | JPM SECURITIES LLC            |                           | 4,526,150       | 5,000,000  | 5,000,000   | 5,000,000                                |                                           |                                            |                                                      |                                                          |                                                                | 5,000,000                             | (473,850)                                | (473,850)                        | 25,891                        | 06/01/2029                                          |                                  |
|                                                                                                                   | 67659-V5-0           | Ohio Water Development Authori OH WTR-A2-BABS 4.293% 12/01/25         | 01/06/2025    | Call 100.000                  |                           | 2,000,000       | 2,000,000  | 2,000,000   | 2,000,000                                |                                           |                                            |                                                      |                                                          |                                                                | 2,000,000                             |                                          |                                  |                               | 8,348                                               | 12/01/2025                       |
|                                                                                                                   | 70977R-B5-3          | Pennsylvania Higher Educationa PA HGR ED 6.141% 04/01/30              | 02/21/2025    | Market Aress                  |                           | 2,049,100       | 2,000,000  | 2,000,000   | 2,000,000                                |                                           |                                            |                                                      |                                                          |                                                                | 2,000,000                             |                                          | 49,100                           | 49,100                        | 48,787                                              | 04/01/2030                       |
|                                                                                                                   | 915137-5K-1          | Board of Regents of the Univer UNIV TX REIS-C-BABS 4.125% 08/15/25    | 08/15/2025    | Redemption 100.000            |                           | 965,000         | 965,000    | 965,000     | 965,000                                  |                                           |                                            |                                                      |                                                          |                                                                | 965,000                               |                                          |                                  |                               | 39,806                                              | 08/15/2025                       |
|                                                                                                                   | 915137-5K-1          | Board of Regents of the Univer UNIV TX REIS-C-BABS 4.125% 08/15/25    | 08/15/2025    | Maturity 35.000               |                           | 35,000          | 35,000     | 35,000      | 35,000                                   |                                           |                                            |                                                      |                                                          |                                                                | 35,000                                |                                          |                                  |                               | 1,444                                               | 08/15/2025                       |
| 00599999999. Subtotal - issuer credit obligations - municipal bonds - special revenue                             |                      |                                                                       |               |                               |                           |                 |            |             |                                          |                                           |                                            |                                                      |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                  |
|                                                                                                                   | 00206R-FH-7          | AT&T Inc Senior Unsecured 4.900% 08/15/37                             | 08/08/2025    | LSW Modco AAM                 |                           | 10,391,250      | 10,816,000 | 10,816,000  | 10,816,000                               |                                           |                                            |                                                      |                                                          |                                                                | 10,816,000                            | (424,750)                                | (424,750)                        | (424,750)                     | 155,959                                             | XXX                              |
|                                                                                                                   | 00206R-GJ-5          | AT&T Inc Senior Unsecured 7.300% 08/15/26                             | 08/27/2025    | MWTL Modco AAM                |                           | 1,932,590       | 2,000,000  | 2,021,343   | 2,016,250                                |                                           | (605)                                      |                                                      | (605)                                                    |                                                                | 2,015,645                             | (83,054)                                 | (83,054)                         | 96,387                        | 08/15/2037                                          |                                  |
|                                                                                                                   | 002824-BG-4          | Abbott Laboratories Senior Unsecured 4.750% 11/30/36                  | 08/27/2025    | AEL FIH AAM                   |                           | 224,980         | 220,000    | 260,381     | 229,663                                  |                                           | (3,820)                                    |                                                      | (3,820)                                                  |                                                                | 225,842                               |                                          | (862)                            | (862)                         | 16,595                                              | 08/15/2026                       |
|                                                                                                                   | 002824-BH-2          | Abbott Laboratories Senior Unsecured 4.900% 11/30/46                  | 08/27/2025    | JNL AAM                       |                           | 9,962,312       | 10,000,000 | 9,936,000   | 9,955,032                                |                                           | 1,872                                      |                                                      | 1,872                                                    |                                                                | 9,956,903                             |                                          | 5,409                            | 5,409                         | 352,292                                             | 11/30/2036                       |
|                                                                                                                   | 020002-BH-3          | Allstate Corp/The Senior Unsecured 0.750% 12/15/25                    | 12/15/2025    | Maturity                      |                           | 2,688,357       | 2,850,000  | 2,827,799   | 2,831,066                                |                                           | 322                                        |                                                      | 322                                                      |                                                                | 2,831,387                             | (163,030)                                | (163,030)                        | 103,574                       | 11/30/2046                                          |                                  |
|                                                                                                                   | 02507*-AE-4          | American Century Companies Inc SR NTS SER E 4.070% 10/26/29           | 10/08/2025    | Apollo Global Securities, LLC |                           | 6,600,000       | 6,600,000  | 6,176,808   | 6,325,783                                |                                           | 274,217                                    |                                                      | 274,217                                                  |                                                                | 6,600,000                             |                                          |                                  |                               | 49,500                                              | 12/15/2025                       |
|                                                                                                                   | 025537-AJ-0          | American Electric Power Co Inc Senior Unsecured 3.200% 11/13/27       | 09/09/2025    | Morgan Stanley                |                           | 7,740,480       | 8,000,000  | 8,000,000   | 8,000,000                                |                                           |                                            |                                                      |                                                          |                                                                | 8,000,000                             | (259,520)                                | (259,520)                        | 326,504                       | 10/26/2029                                          |                                  |
|                                                                                                                   | 026687-AB-3          | American Homes 4 Rent LP Senior Unsecured 4.900% 02/15/29             | 03/10/2025    | Goldman Sachs                 |                           | 981,840         | 1,000,000  | 998,300     | 999,456                                  |                                           | 127                                        |                                                      | 127                                                      |                                                                | 999,583                               |                                          | (17,743)                         | (17,743)                      | 26,400                                              | 11/13/2027                       |
|                                                                                                                   | 026687-AC-1          | American Homes 4 Rent LP Senior Unsecured 2.375% 07/15/31             | 12/17/2025    | Barclays                      |                           | 1,004,830       | 1,000,000  | 994,860     | 997,604                                  |                                           | 102                                        |                                                      | 102                                                      |                                                                | 997,706                               |                                          | 7,124                            | 7,124                         | 28,039                                              | 02/15/2029                       |
|                                                                                                                   | 026874-DJ-2          | American International Group I Senior Unsecured 4.500% 07/16/44       | 08/08/2025    | JNL AAM                       |                           | 1,249,024       | 1,400,000  | 1,376,243   | 1,383,148                                |                                           | 2,311                                      |                                                      | 2,311                                                    |                                                                | 1,385,459                             |                                          | (136,435)                        | (136,435)                     | 47,381                                              | 07/15/2031                       |
|                                                                                                                   | 03063F-AB-0          | AMERIGOLD REALTY OPERATING PAR GTD SR NTS SER B 4.860% 01/08/29       | 10/03/2025    | Apollo Global Securities, LLC |                           | 263,578         | 300,000    | 264,051     | 268,787                                  |                                           | 558                                        |                                                      | 558                                                      |                                                                | 269,345                               |                                          | (5,767)                          | (5,767)                       | 14,325                                              | 07/16/2044                       |
|                                                                                                                   | 03063F-AC-8          | Americold Realty Operating Par GTD SR NTS SER C 4.100% 01/08/30       | 10/03/2025    | Apollo Global Securities, LLC |                           | 1,995,560       | 2,000,000  | 2,000,000   | 2,000,000                                |                                           |                                            |                                                      |                                                          |                                                                | 2,000,000                             |                                          | (4,440)                          | (4,440)                       | 125,010                                             | 01/08/2029                       |
|                                                                                                                   | 032654-AV-7          | Analog Devices Inc Senior Unsecured 2.100% 10/01/31                   | 10/08/2025    | Barclays                      |                           | 4,825,650       | 5,000,000  | 5,000,000   | 5,000,000                                |                                           |                                            |                                                      |                                                          |                                                                | 5,000,000                             |                                          | (174,350)                        | (174,350)                     | 263,653                                             | 01/08/2030                       |
|                                                                                                                   | 036240-AR-1          | Anheuser-Busch mBev lllor lndiv de Senior Unsecured 4.900% 01/23/31   | 04/29/2025    | JPM SECURITIES LLC            |                           | 2,210,950       | 2,500,000  | 2,485,700   | 2,490,003                                |                                           | 1,071                                      |                                                      | 1,071                                                    |                                                                | 2,491,074                             |                                          | (280,124)                        | (280,124)                     | 53,667                                              | 10/01/2031                       |
|                                                                                                                   | 036240-AV-2          | Anheuser-Busch mBev lllor lndiv de Senior Unsecured 3.500% 06/01/30   | 03/27/2025    | Goldman Sachs                 |                           | 1,534,980       | 1,500,000  | 1,484,615   | 1,496,889                                |                                           | 147                                        |                                                      | 147                                                      |                                                                | 1,497,037                             |                                          | 37,943                           | 37,943                        | 56,554                                              | 01/23/2031                       |
|                                                                                                                   |                      |                                                                       |               |                               |                           | 948,750         | 1,000,000  | 997,900     | 998,825                                  |                                           | 48                                         |                                                      | 48                                                       |                                                                | 998,873                               |                                          | (50,123)                         | (50,123)                      | 11,375                                              | 06/01/2030                       |

SCHEDULE D - PART 4

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

| 1           | CUSIP Identification | 2                                                               | 3             | 4                             | 5                         | 6               | 7          | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                            |                                                             |                                                          |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                               |
|-------------|----------------------|-----------------------------------------------------------------|---------------|-------------------------------|---------------------------|-----------------|------------|-------------|------------------------------------------|-------------------------------------------|--------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|----------------------------------|
|             |                      |                                                                 |               |                               |                           |                 |            |             |                                          | 10                                        | 11                                         | 12                                                          | 13                                                       | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                  |
|             |                      | Description                                                     | Disposal Date | Name of Purchaser             | Number of Shares of Stock | Con- sideration | Par Value  | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other- Than- Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (10+11-12) | 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 |
| 036752-AJ-2 | ..                   | Elevance Health Inc Senior Unsecured 2.375% 01/15/25            | ..01/15/2025  | Maturity                      | ..                        | 1,000,000       | 1,000,000  | 999,120     | 999,993                                  | ..                                        | 7                                          | ..                                                          | 7                                                        | ..                                                             | 1,000,000                                      | ..                                       | ..                               | ..                            | 11,875                                              | ..01/15/2025                     |
| 037735-OH-5 | ..                   | Appalachian Power Co Senior Unsecured 3.300% 06/01/27           | ..09/09/2025  | Morgan Stanley                | ..                        | 987,780         | 1,000,000  | 994,900     | 998,619                                  | ..                                        | 384                                        | ..                                                          | 384                                                      | ..                                                             | 999,003                                        | ..                                       | (11,223)                         | (11,223)                      | 25,575                                              | ..06/01/2027                     |
| 043178-BE-7 | ..                   | Arthur J Gallagher & Co SR NTS SER EE 4.40% 06/13/30            | ..10/21/2025  | Apollo Global Securities, LLC | ..                        | 1,990,640       | 2,000,000  | 2,000,000   | 2,000,000                                | ..                                        | ..                                         | ..                                                          | ..                                                       | ..                                                             | 2,000,000                                      | ..                                       | (9,360)                          | (9,360)                       | 79,673                                              | ..06/13/2030                     |
| 045054-AL-7 | ..                   | Ashlead Capital Inc Senior Unsecured 4.25% 11/01/29             | ..09/03/2025  | Morgan Stanley                | ..                        | 1,988,260       | 2,000,000  | 2,000,000   | 2,000,000                                | ..                                        | ..                                         | ..                                                          | ..                                                       | ..                                                             | 2,000,000                                      | ..                                       | (31,740)                         | (31,740)                      | 71,542                                              | ..11/01/2029                     |
| 047744-AA-0 | ..                   | Atlanta Falcons Stadium Co LLC SR SEC0 NTS SER A 3.59% 09/01/42 | ..09/01/2025  | Redemption 100,000            | ..                        | 153,917         | 153,917    | 153,917     | 153,917                                  | ..                                        | ..                                         | ..                                                          | ..                                                       | ..                                                             | 153,917                                        | ..                                       | ..                               | ..                            | 4,157                                               | ..09/01/2042                     |
| 047744-AB-8 | ..                   | Atlanta Falcons Stadium Co LLC SR SEC0 NTS SER B 3.59% 09/01/42 | ..09/01/2025  | Redemption 100,000            | ..                        | 105,312         | 105,312    | 105,312     | 105,312                                  | ..                                        | ..                                         | ..                                                          | ..                                                       | ..                                                             | 105,312                                        | ..                                       | ..                               | ..                            | 2,844                                               | ..09/01/2042                     |
| 052769-AD-8 | ..                   | Autodesk Inc Senior Unsecured 4.375% 06/15/25                   | ..06/16/2025  | Maturity                      | ..                        | 2,250,000       | 2,250,000  | 2,249,618   | 2,245,504                                | ..                                        | 382                                        | ..                                                          | 382                                                      | ..                                                             | 2,250,000                                      | ..                                       | ..                               | ..                            | 49,219                                              | ..06/15/2025                     |
| 052769-AG-1 | ..                   | Autodesk Inc Senior Unsecured 2.650% 01/15/30                   | ..04/29/2025  | JPM SECURITIES LLC            | ..                        | 930,410         | 1,000,000  | 997,750     | 998,787                                  | ..                                        | 75                                         | ..                                                          | 75                                                       | ..                                                             | 998,861                                        | ..                                       | (68,451)                         | (68,451)                      | 22,563                                              | ..01/15/2030                     |
| 055231-AP-5 | ..                   | BAE Systems Holdings Inc SENIOR 3.850% 12/15/25                 | ..12/15/2025  | Maturity                      | ..                        | 6,300,000       | 6,300,000  | 6,154,155   | 6,205,457                                | ..                                        | 94,543                                     | ..                                                          | 94,543                                                   | ..                                                             | 6,300,000                                      | ..                                       | ..                               | ..                            | 242,550                                             | ..12/15/2025                     |
| 060516-QL-7 | ..                   | Bank of America Corp Senior Unsecured 3.705% 04/24/28           | ..02/21/2025  | Morgan Stanley                | ..                        | 975,830         | 1,000,000  | 1,000,000   | 1,000,000                                | ..                                        | ..                                         | ..                                                          | ..                                                       | ..                                                             | 1,000,000                                      | ..                                       | (24,170)                         | (24,170)                      | 12,350                                              | ..04/24/2028                     |
| 000000-00-0 | ..                   | Bank of Montreal Unsecured 7.700% 05/26/84                      | ..01/01/2025  | Security Withdraw             | ..                        | 10,000,000      | 10,000,000 | 10,000,000  | 10,000,000                               | ..                                        | ..                                         | ..                                                          | ..                                                       | ..                                                             | 10,000,000                                     | ..                                       | ..                               | ..                            | 74,861                                              | ..05/26/2084                     |
| 064068-BK-2 | ..                   | Bank of New York Mellon Corp/T Senior Unsecured 4.58% 07/26/30  | ..04/29/2025  | Various                       | ..                        | 10,535,385      | 10,500,000 | 10,500,000  | 10,500,000                               | ..                                        | ..                                         | ..                                                          | ..                                                       | ..                                                             | 10,500,000                                     | ..                                       | 35,385                           | 35,385                        | 367,287                                             | ..07/26/2030                     |
| 091493-AA-3 | ..                   | Bishop Hill Energy LLC SR SEC0 NTS 3.28% 06/30/37               | ..12/31/2025  | Redemption 100,000            | ..                        | 221,870         | 221,870    | 221,870     | 221,870                                  | ..                                        | ..                                         | ..                                                          | ..                                                       | ..                                                             | 221,870                                        | ..                                       | ..                               | ..                            | 4,173                                               | ..06/30/2037                     |
| 125238-AA-9 | ..                   | CC TUBS LLC SR SEC0 NTS 6.40% 09/30/30                          | ..12/29/2025  | Call 100,000                  | ..                        | 1,100,439       | 1,100,439  | 1,100,439   | 1,100,439                                | ..                                        | ..                                         | ..                                                          | ..                                                       | ..                                                             | 1,100,439                                      | ..                                       | ..                               | ..                            | 70,232                                              | ..09/30/2030                     |
| 126238-AA-9 | ..                   | CC TUBS LLC SR SEC0 NTS 6.40% 09/30/30                          | ..09/30/2025  | Redemption 100,000            | ..                        | 132,010         | 132,010    | 132,010     | 132,010                                  | ..                                        | ..                                         | ..                                                          | ..                                                       | ..                                                             | 132,010                                        | ..                                       | ..                               | ..                            | 4,247                                               | ..09/30/2030                     |
| 143193-AC-7 | ..                   | Carmax Auto Superstores Inc GTD SR NTS SER C 4.27% 04/27/28     | ..10/10/2025  | Apollo Global Securities, LLC | ..                        | 2,941,740       | 3,000,000  | 3,000,000   | 3,000,000                                | ..                                        | ..                                         | ..                                                          | ..                                                       | ..                                                             | 3,000,000                                      | ..                                       | (58,260)                         | (58,260)                      | 128,812                                             | ..04/27/2028                     |
| 167865-AE-1 | ..                   | Chicago Parking Meters LLC SR SEC0 NTS 4.93% 12/30/25           | ..09/30/2025  | Call 100,1187                 | ..                        | 10,011,868      | 10,000,000 | 10,000,000  | 10,000,000                               | ..                                        | ..                                         | ..                                                          | ..                                                       | ..                                                             | 10,000,000                                     | ..                                       | ..                               | ..                            | 381,618                                             | ..12/30/2025                     |
| 20030N-OJ-3 | ..                   | Comcast Corp Senior Unsecured 4.25% 10/15/30                    | ..04/29/2025  | JPM SECURITIES LLC            | ..                        | 1,974,680       | 2,000,000  | 1,998,860   | 1,999,394                                | ..                                        | 31                                         | ..                                                          | 31                                                       | ..                                                             | 1,999,424                                      | ..                                       | (24,744)                         | (24,744)                      | 46,042                                              | ..10/15/2030                     |
| 212168-AA-6 | ..                   | Continental Wind LLC SR SEC0 NTS 6.00% 02/28/33                 | ..08/31/2025  | Redemption 100,000            | ..                        | 98,844          | 98,844     | 98,844      | 98,844                                   | ..                                        | ..                                         | ..                                                          | ..                                                       | ..                                                             | 98,844                                         | ..                                       | ..                               | ..                            | 4,233                                               | ..02/28/2033                     |
| 22160K-AJ-8 | ..                   | Costco Wholesale Corp Senior Unsecured 1.75% 04/20/32           | ..10/08/2025  | Barclays                      | ..                        | 2,947,324       | 3,400,000  | 3,393,030   | 3,395,965                                | ..                                        | 440                                        | ..                                                          | 440                                                      | ..                                                             | 3,396,025                                      | ..                                       | (448,701)                        | (448,701)                     | 57,682                                              | ..04/20/2032                     |
| 224050-AE-4 | ..                   | COX ENTERPRISES INC Senior Unsecured 7.375% 07/15/27            | ..09/09/2025  | Morgan Stanley                | ..                        | 99,817          | 95,000     | 92,087      | 94,407                                   | ..                                        | 151                                        | ..                                                          | 151                                                      | ..                                                             | 94,558                                         | ..                                       | 5,259                            | 5,259                         | 8,077                                               | ..07/15/2027                     |
| 23338V-AN-6 | ..                   | DTE Electric Co Secured 1.90% 04/01/28                          | ..02/21/2025  | Morgan Stanley                | ..                        | 689,768         | 750,000    | 749,363     | 749,694                                  | ..                                        | 13                                         | ..                                                          | 13                                                       | ..                                                             | 749,707                                        | ..                                       | (59,940)                         | (59,940)                      | 5,660                                               | ..04/01/2028                     |
| 26368E-AE-6 | ..                   | Kinder Morgan Inc Senior Unsecured 7.75% 01/15/32               | ..10/08/2025  | Barclays                      | ..                        | 582,370         | 500,000    | 646,295     | 585,334                                  | ..                                        | (8,029)                                    | ..                                                          | (8,029)                                                  | ..                                                             | 577,305                                        | ..                                       | 5,065                            | 5,065                         | 47,792                                              | ..01/15/2032                     |
| 26832M-A6-0 | ..                   | Elm Road Generating Station Su SR SEC0 NTS SER B 4.67% 01/19/31 | ..10/03/2025  | Deutsche Bank AG              | ..                        | 3,058,735       | 3,064,741  | 3,180,834   | 3,116,872                                | ..                                        | (4,573)                                    | ..                                                          | (4,573)                                                  | ..                                                             | 3,112,299                                      | ..                                       | (53,565)                         | (53,565)                      | 173,848                                             | ..01/19/2031                     |
| 26832M-A6-0 | ..                   | Elm Road Generating Station Su SR SEC0 NTS SER B 4.67% 01/19/31 | ..07/19/2025  | Redemption 100,000            | ..                        | 478,283         | 478,283    | 496,400     | 486,418                                  | ..                                        | (8,136)                                    | ..                                                          | (8,136)                                                  | ..                                                             | 478,283                                        | ..                                       | ..                               | ..                            | 16,827                                              | ..01/19/2031                     |
| 292480-AL-4 | ..                   | Energy Transfer LP Senior Unsecured 4.95% 05/15/28              | ..02/21/2025  | Morgan Stanley                | ..                        | 3,998,760       | 4,000,000  | 3,967,880   | 3,987,369                                | ..                                        | 510                                        | ..                                                          | 510                                                      | ..                                                             | 3,987,878                                      | ..                                       | 10,882                           | 10,882                        | 54,450                                              | ..05/15/2028                     |
| 292480-AM-2 | ..                   | Energy Transfer LP Senior Unsecured 4.15% 09/15/29              | ..04/29/2025  | JPM SECURITIES LLC            | ..                        | 485,080         | 500,000    | 499,105     | 499,534                                  | ..                                        | (29)                                       | ..                                                          | (29)                                                     | ..                                                             | 499,505                                        | ..                                       | (14,425)                         | (14,425)                      | 12,969                                              | ..09/15/2029                     |
| 296691-AB-7 | ..                   | Essentia Health SR SEC0 NTS SER VW 3.90% 02/15/40               | ..02/15/2025  | Redemption 100,000            | ..                        | 88,444          | 88,444     | 88,444      | 88,444                                   | ..                                        | ..                                         | ..                                                          | ..                                                       | ..                                                             | 88,444                                         | ..                                       | ..                               | ..                            | 1,725                                               | ..02/15/2040                     |
| 30231G-AI-9 | ..                   | Exxon Mobil Corp Senior Unsecured 3.04% 03/01/28                | ..02/21/2025  | Morgan Stanley                | ..                        | 1,725,098       | 1,750,000  | 1,750,000   | 1,750,000                                | ..                                        | ..                                         | ..                                                          | ..                                                       | ..                                                             | 1,750,000                                      | ..                                       | (24,903)                         | (24,903)                      | 25,591                                              | ..03/01/2028                     |
| 31428X-BD-7 | ..                   | FedEx Corp Senior Unsecured 4.50% 02/01/65                      | ..02/26/2025  | Tax Free Exchange             | ..                        | 918,107         | 1,000,000  | 914,410     | 918,007                                  | ..                                        | 100                                        | ..                                                          | 100                                                      | ..                                                             | 918,107                                        | ..                                       | ..                               | ..                            | 28,125                                              | ..02/01/2065                     |
| 337738-AP-3 | ..                   | Fiserv Inc Senior Unsecured 3.85% 06/01/25                      | ..06/02/2025  | Maturity                      | ..                        | 4,000,000       | 4,000,000  | 4,228,160   | 4,004,778                                | ..                                        | (4,778)                                    | ..                                                          | (4,778)                                                  | ..                                                             | 4,000,000                                      | ..                                       | ..                               | ..                            | 77,000                                              | ..06/01/2025                     |
| 33972P-AA-7 | ..                   | FLNG Liquefaction 2 LLC SR SEC0 NTS 4.125% 03/31/38             | ..09/30/2025  | Redemption 100,000            | ..                        | 210,000         | 210,000    | 210,000     | 210,000                                  | ..                                        | ..                                         | ..                                                          | ..                                                       | ..                                                             | 210,000                                        | ..                                       | ..                               | ..                            | 6,683                                               | ..03/31/2038                     |

SCHEDULE D - PART 4

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

| 1            | CUSIP Identification | 2                                                              | 3             | 4                             | 5                         | 6              | 7          | 8           | 9                                        | Change in Book/Adjusted Carrying Value   |                                           |                                                             |                                                          |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                |
|--------------|----------------------|----------------------------------------------------------------|---------------|-------------------------------|---------------------------|----------------|------------|-------------|------------------------------------------|------------------------------------------|-------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|
|              |                      |                                                                |               |                               |                           |                |            |             |                                          | 10                                       | 11                                        | 12                                                          | 13                                                       | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                   |
|              |                      | Description                                                    | Disposal Date | Name of Purchaser             | Number of Shares of Stock | Con-sideration | Par Value  | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other- Than- Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (10+11-12) | 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 Con-tractual Maturity Date |
| 34502*-AD-4  | ...                  | Football Club Term Notes 2032 SEC0 CERTS 17-0 3.560% 10/05/32  | 11/03/2025    | CROSTRADE                     | ...                       | 9,274,033      | 10,000,000 | 10,000,000  | 10,000,000                               | ...                                      | ...                                       | ...                                                         | ...                                                      | ...                                                            | 10,000,000                                     | ...                                      | (725,967)                        | (725,967)                     | 406,433                                             | 10/05/2032                        |
| 345397*-XL-2 | ...                  | Ford Motor Credit Co LLC Senior Unsecured 4.13% 08/04/25       | 04/29/2025    | JPM SECURITIES LLC            | ...                       | 7,955,920      | 8,000,000  | 8,365,270   | 8,028,256                                | ...                                      | (15,753)                                  | ...                                                         | (15,753)                                                 | ...                                                            | 8,012,503                                      | ...                                      | (56,583)                         | (56,583)                      | 244,365                                             | 08/04/2025                        |
| 36256*-AA-9  | ...                  | Gsrp Portfolio I LLC GTD SR SEC0 NTS 3.770% 12/31/44           | 12/31/2025    | 100,0000                      | ...                       | 303,958        | 303,958    | 303,958     | 303,941                                  | ...                                      | 18                                        | ...                                                         | 18                                                       | ...                                                            | 303,958                                        | ...                                      | ...                              | ...                           | 8,740                                               | 12/31/2044                        |
| 37046V*-AH-3 | ...                  | General Motors Co Senior Unsecured 5.000% 04/01/35             | 10/08/2025    | Barclays                      | ...                       | 2,934,450      | 3,000,000  | 2,859,470   | 2,907,038                                | ...                                      | 5,366                                     | ...                                                         | 5,366                                                    | ...                                                            | 2,912,404                                      | ...                                      | 22,046                           | 22,046                        | 153,333                                             | 04/01/2035                        |
| 38949*-AA-6  | ...                  | GROUND LEASE TR 16B (URBAN TOW P/T) CERTS 4.715% 05/15/52      | 12/15/2025    | Redemption 100,0000           | ...                       | 1,594          | 1,594      | 1,594       | 1,594                                    | ...                                      | ...                                       | ...                                                         | ...                                                      | ...                                                            | 1,594                                          | ...                                      | ...                              | ...                           | 72                                                  | 05/15/2052                        |
| 40480*-AA-3  | ...                  | HS Wildcat LLC SR SEC0 SER A 3.830% 12/31/50                   | 10/25/2025    | Redemption 100,0000           | ...                       | 57,796         | 57,796     | 57,796      | 57,796                                   | ...                                      | ...                                       | ...                                                         | ...                                                      | ...                                                            | 57,796                                         | ...                                      | ...                              | ...                           | 1,470                                               | 12/31/2050                        |
| 41242*-BD-3  | ...                  | Hardwood Funding LLC SR NTS SER BB 3.670% 06/07/31             | 10/07/2025    | Apollo Global Secur Hies, LLC | ...                       | 2,852,340      | 3,000,000  | 3,000,000   | 3,000,000                                | ...                                      | ...                                       | ...                                                         | ...                                                      | ...                                                            | 3,000,000                                      | ...                                      | (147,660)                        | (147,660)                     | 97,366                                              | 06/07/2031                        |
| 41242*-BL-5  | ...                  | Hardwood Funding LLC SR NTS SER II 3.960% 06/07/30             | 10/07/2025    | Apollo Global Secur Hies, LLC | ...                       | 1,947,340      | 2,000,000  | 2,000,000   | 2,000,000                                | ...                                      | ...                                       | ...                                                         | ...                                                      | ...                                                            | 2,000,000                                      | ...                                      | (52,660)                         | (52,660)                      | 70,018                                              | 06/07/2030                        |
| 422416*-AK-5 | ...                  | Hearst Communications Inc GTD SR NTS SER D 4.120% 06/01/30     | 10/08/2025    | Apollo Global Secur Hies, LLC | ...                       | 2,940,420      | 3,000,000  | 3,000,000   | 3,000,000                                | ...                                      | ...                                       | ...                                                         | ...                                                      | ...                                                            | 3,000,000                                      | ...                                      | (59,580)                         | (59,580)                      | 110,553                                             | 06/01/2030                        |
| 464338*-AA-6 | ...                  | Iskandar Ventures LLC SEC0 REV NTS SER 20-1 3.410% 06/15/29    | 12/15/2025    | Redemption 100,0000           | ...                       | 49,762         | 49,762     | 49,762      | 49,762                                   | ...                                      | ...                                       | ...                                                         | ...                                                      | ...                                                            | 49,762                                         | ...                                      | ...                              | ...                           | 922                                                 | 06/15/2039                        |
| 46647P*-AP-7 | ...                  | JPMorgan Chase & Co Senior Unsecured 4.005% 04/23/29           | 02/21/2025    | Morgan Stanley                | ...                       | 973,960        | 1,000,000  | 1,000,000   | 1,000,000                                | ...                                      | ...                                       | ...                                                         | ...                                                      | ...                                                            | 1,000,000                                      | ...                                      | (26,020)                         | (26,020)                      | 13,461                                              | 04/23/2029                        |
| 46666K*-AT-5 | ...                  | KB Home Senior Unsecured 4.800% 11/15/29                       | 10/10/2025    | Goldman Sachs                 | ...                       | 985,670        | 1,000,000  | 1,000,000   | 1,000,000                                | ...                                      | ...                                       | ...                                                         | ...                                                      | ...                                                            | 1,000,000                                      | ...                                      | (14,330)                         | (14,330)                      | 43,867                                              | 11/15/2029                        |
| 502476*-AA-4 | ...                  | Lv Stadium Events Company LLC SR SEC0 NTS 3.360% 06/30/45      | 12/30/2025    | Redemption 100,0000           | ...                       | 129,763        | 129,763    | 129,763     | 129,763                                  | ...                                      | ...                                       | ...                                                         | ...                                                      | ...                                                            | 129,763                                        | ...                                      | ...                              | ...                           | 3,279                                               | 06/30/2045                        |
| 513075*-BT-7 | ...                  | Lamar Media Corp Senior Unsecured 4.000% 02/15/30              | 10/10/2025    | Goldman Sachs                 | ...                       | 1,422,420      | 1,500,000  | 1,516,817   | 1,507,812                                | ...                                      | (1,865)                                   | ...                                                         | (1,865)                                                  | ...                                                            | 1,505,946                                      | ...                                      | (83,526)                         | (83,526)                      | 49,833                                              | 02/15/2030                        |
| 526788*-AA-8 | ...                  | Leradio Investments SR SEC0 NTS 3.860% 03/31/36                | 12/31/2025    | Redemption 100,0000           | ...                       | 465,258        | 465,258    | 465,258     | 465,258                                  | ...                                      | ...                                       | ...                                                         | ...                                                      | ...                                                            | 465,258                                        | ...                                      | ...                              | ...                           | 11,294                                              | 03/31/2036                        |
| 53336V*-AJ-9 | ...                  | IMPLX LP Senior Unsecured 4.875% 06/01/25                      | 04/09/2025    | Call 100,0000                 | ...                       | 5,000,000      | 5,000,000  | 5,291,200   | 5,006,284                                | ...                                      | (6,284)                                   | ...                                                         | (6,284)                                                  | ...                                                            | 5,000,000                                      | ...                                      | ...                              | ...                           | 86,667                                              | 06/01/2025                        |
| 571903*-BJ-1 | ...                  | Marriott International Inc/MO Senior Unsecured 5.000% 10/15/27 | 02/21/2025    | Morgan Stanley                | ...                       | 5,031,000      | 5,000,000  | 4,956,400   | 4,975,002                                | ...                                      | 1,231                                     | ...                                                         | 1,231                                                    | ...                                                            | 4,976,232                                      | ...                                      | 54,768                           | 54,768                        | 89,583                                              | 10/15/2027                        |
| 57629W*-CI-8 | ...                  | MassMutual Global Funding II Secured 1.550% 10/09/30           | 03/27/2025    | Goldman Sachs                 | ...                       | 6,158,207      | 7,300,000  | 6,244,931   | 6,286,693                                | ...                                      | 37,482                                    | ...                                                         | 37,482                                                   | ...                                                            | 6,324,174                                      | ...                                      | (165,967)                        | (165,967)                     | 53,118                                              | 10/09/2030                        |
| 58038V*-EZ-3 | ...                  | McDonald's Corp Senior Unsecured 4.700% 12/09/35               | 08/08/2025    | LSW Modco AAM                 | ...                       | 2,950,538      | 3,000,000  | 2,990,370   | 2,993,854                                | ...                                      | 272                                       | ...                                                         | 272                                                      | ...                                                            | 2,993,926                                      | ...                                      | (43,388)                         | (43,388)                      | 93,608                                              | 12/09/2035                        |
| 584918*-EZ-6 | ...                  | Microsoft Corp Senior Unsecured 4.100% 02/06/37                | 08/27/2025    | LSW Modco AAM                 | ...                       | 2,891,511      | 3,000,000  | 2,993,490   | 2,995,455                                | ...                                      | 193                                       | ...                                                         | 193                                                      | ...                                                            | 2,995,648                                      | ...                                      | (104,136)                        | (104,136)                     | 130,175                                             | 02/06/2037                        |
| 61747V*-EL-5 | ...                  | Morgan Stanley Senior Unsecured 2.943% 01/21/33                | 12/17/2025    | Barclays                      | ...                       | 2,798,430      | 3,000,000  | 3,000,000   | 3,000,000                                | ...                                      | ...                                       | ...                                                         | ...                                                      | ...                                                            | 3,000,000                                      | ...                                      | (261,570)                        | (261,570)                     | 124,342                                             | 01/21/2033                        |
| 628883*-AF-9 | ...                  | NATF America LLC SER 7 SEC0 NTS 4.000% 10/15/28                | 12/15/2025    | Redemption 100,0000           | ...                       | 1,880,383      | 1,880,383  | 1,410,287   | 1,410,287                                | ...                                      | 469,861                                   | ...                                                         | 469,861                                                  | ...                                                            | 1,880,383                                      | ...                                      | ...                              | ...                           | 76,349                                              | 10/15/2028                        |
| 63636*-AC-0  | ...                  | NATIONAL HOKEY LEAGUE SR SEC0 NTS SER C 3.710% 08/10/29        | 12/05/2025    | Various                       | ...                       | 3,848,360      | 4,000,000  | 4,000,000   | 4,000,000                                | ...                                      | ...                                       | ...                                                         | 470,096                                                  | ...                                                            | 4,000,000                                      | ...                                      | (151,640)                        | (151,640)                     | 150,049                                             | 08/10/2029                        |
| 63730*-AB-1  | ...                  | National Railroad Passenger Co SR SEC0 NTS 3.600% 11/15/33     | 11/03/2025    | CROSTRADE                     | ...                       | 5,486,238      | 5,785,758  | 5,785,758   | 5,785,758                                | ...                                      | ...                                       | ...                                                         | ...                                                      | ...                                                            | 5,785,758                                      | ...                                      | (289,519)                        | (289,519)                     | 210,602                                             | 11/15/2033                        |
| 63730*-AB-1  | ...                  | National Railroad Passenger Co SR SEC0 NTS 3.600% 11/15/33     | 11/15/2025    | Redemption 100,0000           | ...                       | 493,151        | 493,151    | 493,151     | 493,151                                  | ...                                      | ...                                       | ...                                                         | ...                                                      | ...                                                            | 493,151                                        | ...                                      | ...                              | ...                           | 13,315                                              | 11/15/2033                        |
| 67103H*-AH-0 | ...                  | O'Reilly Automotive Inc Senior Unsecured 3.900% 06/01/29       | 03/10/2025    | Goldman Sachs                 | ...                       | 970,780        | 1,000,000  | 999,910     | 999,962                                  | ...                                      | 2                                         | ...                                                         | 2                                                        | ...                                                            | 999,963                                        | ...                                      | (29,183)                         | (29,183)                      | 10,833                                              | 06/01/2029                        |
| 68121K*-AD-6 | ...                  | Blue Owl Capital Corp Senior Unsecured 4.250% 01/15/26         | 03/27/2025    | Goldman Sachs                 | ...                       | 3,976,160      | 4,000,000  | 3,881,040   | 3,930,214                                | ...                                      | 15,944                                    | ...                                                         | 15,944                                                   | ...                                                            | 3,946,158                                      | ...                                      | 30,002                           | 30,002                        | 119,472                                             | 01/15/2026                        |
| 743263*-AE-5 | ...                  | Progress Energy Inc Senior Unsecured 7.750% 03/01/31           | 09/09/2025    | Morgan Stanley                | ...                       | 2,901,675      | 2,500,000  | 3,243,675   | 2,922,538                                | ...                                      | (41,691)                                  | ...                                                         | (41,691)                                                 | ...                                                            | 2,880,847                                      | ...                                      | 20,828                           | 20,828                        | 196,594                                             | 03/01/2031                        |
| 74886*-AY-7  | ...                  | Reef America Reit II Inc SR NTS SER B 4.190% 08/31/30          | 11/03/2025    | Securities, LLC               | ...                       | 1,938,680      | 2,000,000  | 2,000,000   | 2,000,000                                | ...                                      | ...                                       | ...                                                         | ...                                                      | ...                                                            | 2,000,000                                      | ...                                      | (61,320)                         | (61,320)                      | 102,189                                             | 08/31/2030                        |

SCHEDULE D - PART 4

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

| 1           | CUSIP Identification | 2                                                               | 3             | 4                                  | 5                         | 6               | 7          | 8           | 9                                        | Change in Book/Adjusted Carrying Value    |                                            |                                                             |                                                          |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                 |
|-------------|----------------------|-----------------------------------------------------------------|---------------|------------------------------------|---------------------------|-----------------|------------|-------------|------------------------------------------|-------------------------------------------|--------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|------------------------------------|
|             |                      |                                                                 |               |                                    |                           |                 |            |             |                                          | 10                                        | 11                                         | 12                                                          | 13                                                       | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                    |
|             |                      | Description                                                     | Disposal Date | Name of Purchaser                  | Number of Shares of Stock | Con- sideration | Par Value  | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other- Than- Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (10+11-12) | 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 Con- tractual Maturity Date |
| 788351-AA-9 | ...                  | Reinsurance Group of America I Senior Unsecured 3.900% 05/15/29 | 03/27/2025    | Goldman Sachs Redemption 100,000   |                           | 965,070         | 1,000,000  | 997,540     | 998,806                                  |                                           | .61                                        |                                                             | .61                                                      |                                                                | 998,867                                        |                                          | (33,797)                         | (33,797)                      | 14,408                                              | 05/15/2029                         |
| 789138-AA-2 | ...                  | RIVERSIDE HEALTHCARE ASSOCIATI SR NTS SER 2021 3.310% 07/01/51  | 07/01/2025    |                                    |                           | 70,383          | 70,383     | 70,383      | 70,383                                   |                                           |                                            |                                                             |                                                          |                                                                | 70,383                                         |                                          |                                  |                               | 2,330                                               | 07/01/2051                         |
| 78512*-AA-5 | ...                  | S&E Replacement Power LLC SR SEC'D NTS 4.120% 05/31/29          | 11/03/2025    | CROSSSTRADE Redemption 100,000     |                           | 3,555,109       | 3,555,109  | 3,555,109   | 3,555,109                                |                                           |                                            |                                                             |                                                          |                                                                | 3,555,109                                      |                                          |                                  |                               | 131,667                                             | 05/31/2029                         |
| 78512*-AA-5 | ...                  | S&E Replacement Power LLC SR SEC'D NTS 4.120% 05/31/29          | 10/31/2025    |                                    |                           | 754,674         | 754,674    | 754,674     | 754,674                                  |                                           |                                            |                                                             |                                                          |                                                                | 754,674                                        |                                          |                                  |                               | 14,074                                              | 05/31/2029                         |
| 786887-AC-4 | ...                  | Sammons Financial Group Inc Senior Unsecured 4.450% 05/12/27    | 02/21/2025    | Morgan Stanley                     |                           | 1,378,034       | 1,400,000  | 1,414,968   | 1,403,916                                |                                           | (263)                                      |                                                             | (263)                                                    |                                                                | 1,403,653                                      |                                          | (25,619)                         | (25,619)                      | 17,652                                              | 05/12/2027                         |
| 806851-AK-7 | ...                  | Schlumberger Holdings Corp Senior Unsecured 3.900% 05/17/28     | 03/10/2025    | Goldman Sachs                      |                           | 2,876,246       | 2,933,000  | 2,964,448   | 2,945,439                                |                                           | (721)                                      |                                                             | (721)                                                    |                                                                | 2,944,718                                      |                                          | (68,471)                         | (68,471)                      | 36,223                                              | 05/17/2028                         |
| 838377-BJ-7 | ...                  | Societe Generale SA Subordinated 4.250% 04/14/25                | 04/14/2025    |                                    |                           | 5,400,000       | 5,400,000  | 5,298,372   | 5,371,966                                |                                           | 28,034                                     |                                                             | 28,034                                                   |                                                                | 5,400,000                                      |                                          |                                  |                               | 114,750                                             | 04/14/2025                         |
| 832348-AA-5 | ...                  | ST CHARLES HEALTH SYSTEM INC SR NTS 4.420% 01/01/38             | 01/01/2025    | Redemption 100,000                 |                           | 121,611         | 121,611    | 121,611     | 121,611                                  |                                           |                                            |                                                             |                                                          |                                                                | 121,611                                        |                                          |                                  |                               | 2,688                                               | 01/01/2038                         |
| 86157*-AA-4 | ...                  | StoIvaven New Orleans LLC GTD SR SEC'D NTS 5.150% 07/17/29      | 07/17/2025    | Redemption 100,000                 |                           | 90,000          | 90,000     | 90,000      | 90,000                                   |                                           |                                            |                                                             |                                                          |                                                                | 90,000                                         |                                          |                                  |                               | 3,476                                               | 07/17/2029                         |
| 872684-CB-9 | ...                  | T-Mobile USA Inc Senior Unsecured 2.550% 02/15/31               | 10/08/2025    | Deutsche Bank AG                   |                           | 2,735,220       | 3,000,000  | 2,982,285   | 2,987,720                                |                                           | 1,443                                      |                                                             | 1,443                                                    |                                                                | 2,989,164                                      |                                          | (253,944)                        | (253,944)                     | 87,975                                              | 02/15/2031                         |
| 883472-AA-8 | ...                  | TRANSAMERICA CAPITAL II Junior Subordinated 7.650% 12/01/26     | 08/27/2025    | MINTL Modco AML Redemption 100,000 |                           | 5,115,489       | 5,000,000  | 5,205,160   | 5,009,556                                |                                           | (3,751)                                    |                                                             | (3,751)                                                  |                                                                | 5,005,804                                      |                                          | 109,685                          | 109,685                       | 282,625                                             | 12/01/2026                         |
| 88385*-AA-0 | ...                  | TRANSOURCE ENERGY LLC SR NTS 2.750% 03/31/50                    | 09/15/2025    | Redemption 100,000                 |                           | 138,443         | 138,443    | 138,443     | 138,443                                  |                                           |                                            |                                                             |                                                          |                                                                | 138,443                                        |                                          |                                  |                               | 2,862                                               | 03/31/2050                         |
| 90274*-AA-8 | ...                  | UFI-NOR HANSCOM FEDL REV TR P/T CERTS 3.276% 03/01/40           | 03/01/2025    | Redemption 100,000                 |                           | 202,498         | 202,498    | 202,498     | 202,498                                  |                                           |                                            |                                                             |                                                          |                                                                | 202,498                                        |                                          |                                  |                               | 6,635                                               | 03/01/2040                         |
| 90964*-AH-8 | ...                  | United Bottling Management Co SR NTS SER B 4.240% 12/21/31      | 11/18/2025    | Apolo Global                       |                           | 6,709,640       | 7,000,000  | 7,000,000   | 7,000,000                                |                                           |                                            |                                                             |                                                          |                                                                | 7,000,000                                      |                                          |                                  |                               | 286,907                                             | 12/21/2031                         |
| 91159H-B-7  | ...                  | US Bancorp Subordinated 2.491% 11/03/36                         | 12/17/2025    | Barclays                           |                           | 4,798,365       | 5,500,000  | 5,500,000   | 5,500,000                                |                                           |                                            |                                                             |                                                          |                                                                | 5,500,000                                      |                                          |                                  |                               | 194,131                                             | 11/03/2036                         |
| 91159H-D-3  | ...                  | US Bancorp Senior Unsecured 2.67% 01/27/33                      | 12/17/2025    | Barclays                           |                           | 1,801,620       | 2,000,000  | 2,000,000   | 2,000,000                                |                                           |                                            |                                                             |                                                          |                                                                | 2,000,000                                      |                                          |                                  |                               | 74,510                                              | 01/27/2033                         |
| 91403*-AA-6 | ...                  | Univ Of Iowa Energy Collaborat SR SEC'D NTS 3.620% 06/30/50     | 12/31/2025    | Redemption 100,000                 |                           | 69,616          | 69,616     | 69,616      | 69,616                                   |                                           |                                            |                                                             |                                                          |                                                                | 69,616                                         |                                          |                                  |                               | 1,588                                               | 06/30/2050                         |
| 91412H-AF-7 | ...                  | University of Chicago/The BOS SER 2010 5.420% 10/01/30          | 10/03/2025    | Deutsche Bank AG                   |                           | 1,977,349       | 1,900,000  | 1,888,043   | 1,889,131                                |                                           | 257                                        |                                                             | 257                                                      |                                                                | 1,889,388                                      |                                          | 77,961                           | 77,961                        | 104,410                                             | 10/01/2030                         |
| 928388-AA-1 | ...                  | VISTA RIDGE LLC SR SEC'D NTS 2.570% 10/14/49                    | 12/31/2025    | Redemption 100,000                 |                           | 131,731         | 131,731    | 131,731     | 131,731                                  |                                           |                                            |                                                             |                                                          |                                                                | 131,731                                        |                                          |                                  |                               | 2,136                                               | 10/14/2049                         |
| 928668-BL-5 | ...                  | Volkswagen Group of America FI GTD NTS 1.250% 11/24/25          | 11/24/25      |                                    |                           | 13,300,000      | 13,300,000 | 12,550,545  | 12,825,738                               |                                           | 474,262                                    |                                                             | 474,262                                                  |                                                                | 13,300,000                                     |                                          |                                  |                               | 166,250                                             | 11/24/2025                         |
| 968667-AC-1 | ...                  | Western Midstream Operating LP Senior Unsecured 4.050% 02/01/30 | 09/09/2025    | Maturity                           |                           | 975,870         | 1,000,000  | 999,000     | 988,433                                  |                                           | 1,431                                      |                                                             | 1,431                                                    |                                                                | 989,864                                        |                                          | (13,994)                         | (13,994)                      | 44,888                                              | 02/01/2030                         |
| 969457-BJ-1 | ...                  | Williams Cos Inc/The Senior Unsecured 5.750% 06/24/44           | 08/27/2025    | Morgan Stanley                     |                           | 1,973,554       | 2,000,000  | 1,930,000   | 1,940,405                                |                                           | 1,090                                      |                                                             | 1,090                                                    |                                                                | 1,941,495                                      |                                          | 32,059                           | 32,059                        | 77,625                                              | 06/24/2044                         |
| 96950F-AF-1 | ...                  | Williams Cos Inc/The Senior Unsecured 6.300% 04/15/40           | 08/27/2025    | LSW Modco AML                      |                           | 3,197,988       | 3,000,000  | 3,416,190   | 3,326,286                                |                                           | (9,323)                                    |                                                             | (9,323)                                                  |                                                                | 3,316,976                                      |                                          |                                  |                               | 163,800                                             | 04/15/2040                         |
| LB080H-AE-7 | ...                  | BEACON FINCO SARL SEC'D NTS SER D 3.820% 04/01/32               | 12/31/2025    | JNL AML                            |                           | 322,525         | 322,525    | 295,284     | 297,280                                  |                                           |                                            |                                                             |                                                          | (1,996)                                                        | 322,525                                        |                                          |                                  |                               | 96,645                                              | 04/01/2032                         |
| 084159-HB-5 | ...                  | Bank of Nova Scotia/The Subordinated 4.500% 12/16/25            | 12/16/2025    | Redemption 100,000                 |                           | 500,000         | 500,000    | 497,060     | 499,541                                  |                                           | 459                                        |                                                             | 459                                                      |                                                                | 500,000                                        |                                          |                                  |                               | 22,500                                              | 12/16/2025                         |
| 68980C-AC-2 | ...                  | Nouvelle Autoroute 30 Financem SR SEC'D SER C 3.750% 03/31/33   | 09/29/2025    | Maturity                           |                           | 479,011         | 479,011    | 520,236     | 470,612                                  |                                           |                                            |                                                             |                                                          | 49,624                                                         | 479,011                                        |                                          | (41,225)                         | (41,225)                      | 13,288                                              | 03/31/2033                         |
| 78016E-VH-4 | ...                  | Royal Bank of Canada Senior Unsecured 2.300% 11/03/31           | 10/08/2025    | Redemption 100,000                 |                           | 11,643,060      | 13,000,000 | 12,984,920  | 12,989,343                               |                                           | 1,121                                      |                                                             | 1,121                                                    |                                                                | 12,990,464                                     |                                          |                                  |                               | 279,067                                             | 11/03/2031                         |
| 00401H-AA-4 | ...                  | Abu Dhabi Crude Oil Pipeline L Senior Secured 3.650% 11/02/29   | 10/14/2025    | Barclays                           |                           | 7,830,000       | 8,000,000  | 8,000,000   | 8,000,000                                |                                           |                                            |                                                             |                                                          |                                                                | 8,000,000                                      |                                          |                                  |                               | 231,167                                             | 11/02/2029                         |
| 00652J-AB-4 | ...                  | Adam Transmission Step-One LT Senior Secured 4.250% 05/21/36    | 11/21/2025    | Various Redemption 100,000         |                           | 258,000         | 258,000    | 267,030     | 265,957                                  |                                           | (7,957)                                    |                                                             | (7,957)                                                  |                                                                | 258,000                                        |                                          | (170,000)                        | (170,000)                     | 8,224                                               | 05/21/2036                         |

SCHEDULE D - PART 4

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

| 1           | CUSIP Identification | 2                                                                   | 3             | 4                                                   | 5                         | 6              | 7            | 8            | 9                                        | Change In Book/Adjusted Carrying Value    |                                                             |                                                          |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                 |
|-------------|----------------------|---------------------------------------------------------------------|---------------|-----------------------------------------------------|---------------------------|----------------|--------------|--------------|------------------------------------------|-------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|------------------------------------|
|             |                      |                                                                     |               |                                                     |                           |                |              |              |                                          | 10                                        | 11                                                          | 12                                                       | 13                                                             | 14                                             |                                          |                                  |                               |                                                     |                                    |
|             |                      | Description                                                         | Disposal Date | Name of Purchaser                                   | Number of Shares of Stock | Con-sideration | Par Value    | Actual Cost  | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's Other- Than- Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (10+11-12) | 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 Con- tractual Maturity Date |
| 00256L-AB-9 | ..                   | Australia Pacific Lng Process' SR SEC'D NTS 4.820% 09/30/30 ..      | ..10/14/2025  | Apollo Global Securities, LLC Redemption 100,000 .. | ..                        | ..5,483,221    | ..5,510,000  | ..5,510,000  | ..5,510,000                              | ..                                        | ..                                                          | ..                                                       | ..                                                             | ..5,510,000                                    | ..                                       | ..(26,779)                       | ..(26,779)                    | ..286,976                                           | ..09/30/2030                       |
| 00256L-AB-9 | ..                   | Australia Pacific Lng Process' SR SEC'D NTS 4.820% 09/30/30 ..      | ..09/30/2025  | Redemption 100,000 ..                               | ..                        | ..230,000      | ..230,000    | ..230,000    | ..230,000                                | ..                                        | ..                                                          | ..                                                       | ..                                                             | ..230,000                                      | ..                                       | ..                               | ..                            | ..9,158                                             | ..09/30/2030                       |
| 00551C-AA-3 | ..                   | Bib Central Amer ican Card Rece Senior Unsecured 3.500% 01/07/30 .. | ..10/05/2025  | Redemption 100,000 ..                               | ..                        | ..145,707      | ..145,707    | ..145,707    | ..145,707                                | ..                                        | ..                                                          | ..                                                       | ..                                                             | ..145,707                                      | ..                                       | ..                               | ..                            | ..1,889                                             | ..01/07/2030                       |
| 00583J-AN-2 | ..                   | BPCE SA Senior Non Preferred 5.760% 01/18/27 ..                     | ..08/27/2025  | Various 100,000 ..                                  | ..                        | ..31,866,498   | ..31,700,000 | ..31,842,967 | ..31,808,773                             | ..                                        | ..(33,633)                                                  | ..(33,633)                                               | ..                                                             | ..31,775,140                                   | ..                                       | ..91,358                         | ..91,358                      | ..2,098,266                                         | ..01/18/2027                       |
| 00970F-AD-3 | ..                   | Banco Santander Chile Senior Unsecured 3.177% 10/26/31 ..           | ..10/15/2025  | MERRILL LYNCH INTERNATIONAL 100,000 ..              | ..                        | ..1,855,000    | ..2,000,000  | ..2,000,000  | ..2,000,000                              | ..                                        | ..                                                          | ..                                                       | ..                                                             | ..2,000,000                                    | ..                                       | ..(145,000)                      | ..(145,000)                   | ..61,775                                            | ..10/26/2031                       |
| 00971K-AA-7 | ..                   | Banco Santander SA Subordinated 5.779% 11/19/25 ..                  | ..11/19/2025  | Maturity 100,000 ..                                 | ..                        | ..6,000,000    | ..6,000,000  | ..5,938,520  | ..5,966,385                              | ..                                        | ..                                                          | ..                                                       | ..33,615                                                       | ..6,000,000                                    | ..                                       | ..                               | ..                            | ..310,740                                           | ..11/19/2025                       |
| 00849U-AD-7 | ..                   | Barriek FO Australia Finance P Senior Unsecured 5.950% 10/15/39 ..  | ..08/08/2025  | LSM Modco AAM 100,000 ..                            | ..                        | ..2,080,061    | ..2,000,000  | ..2,252,080  | ..2,191,861                              | ..                                        | ..                                                          | ..                                                       | ..(5,379)                                                      | ..2,186,482                                    | ..                                       | ..(106,421)                      | ..(106,421)                   | ..96,853                                            | ..10/15/2039                       |
| 07588P-AA-9 | ..                   | Becle SAB de CV Senior Unsecured 2.500% 10/14/31 ..                 | ..10/08/2025  | Barclays 100,000 ..                                 | ..                        | ..25,882,500   | ..30,000,000 | ..29,692,800 | ..29,782,980                             | ..                                        | ..                                                          | ..22,790                                                 | ..22,790                                                       | ..29,805,779                                   | ..                                       | ..(3,923,279)                    | ..(3,923,279)                 | ..738,583                                           | ..10/14/2031                       |
| 20271A-AK-3 | ..                   | Commonwealth Bank of Australia Secured 4.928% 12/09/25 ..           | ..12/09/2025  | Maturity 100,000 ..                                 | ..                        | ..12,500,000   | ..12,500,000 | ..12,468,250 | ..12,479,675                             | ..                                        | ..                                                          | ..20,325                                                 | ..20,325                                                       | ..12,500,000                                   | ..                                       | ..                               | ..                            | ..616,000                                           | ..12/09/2025                       |
| 21684A-AF-3 | ..                   | Cooperatieve Rabobank UA Subordinated 3.750% 07/21/26 ..            | ..02/21/2025  | Morgan Stanley 100,000 ..                           | ..                        | ..1,965,800    | ..2,000,000  | ..1,990,920  | ..1,998,354                              | ..                                        | ..                                                          | ..152                                                    | ..152                                                          | ..1,998,506                                    | ..                                       | ..(32,706)                       | ..(32,706)                    | ..44,375                                            | ..07/21/2026                       |
| 225313-AF-2 | ..                   | Credit Agricole SA Subordinated 4.375% 03/17/25 ..                  | ..03/17/2025  | Various 100,000 ..                                  | ..                        | ..26,075,000   | ..26,075,000 | ..25,467,168 | ..26,009,839                             | ..                                        | ..                                                          | ..65,161                                                 | ..65,161                                                       | ..26,075,000                                   | ..                                       | ..                               | ..                            | ..570,381                                           | ..03/17/2025                       |
| 29359J-AB-5 | ..                   | Enstar Group Ltd Senior Unsecured 4.950% 06/01/29 ..                | ..10/08/2025  | JPM SECURITIES LLC Redemption 100,000 ..            | ..                        | ..1,010,570    | ..1,000,000  | ..996,100    | ..998,043                                | ..                                        | ..                                                          | ..312                                                    | ..312                                                          | ..998,355                                      | ..                                       | ..12,215                         | ..12,215                      | ..42,350                                            | ..06/01/2029                       |
| 31503A-AA-2 | ..                   | Fernaca Entero'iss S de RL de Senior Secured 6.375% 03/30/38 ..     | ..09/30/2025  | Redemption 100,000 ..                               | ..                        | ..244,400      | ..244,400    | ..264,111    | ..257,914                                | ..                                        | ..                                                          | ..(13,513)                                               | ..(13,513)                                                     | ..244,400                                      | ..                                       | ..                               | ..                            | ..12,239                                            | ..03/30/2038                       |
| 368266-AH-5 | ..                   | Gazprom PJSC Via Gaz Capital S Senior Unsecured 7.288% 08/16/37 ..  | ..09/02/2025  | Various 100,000 ..                                  | ..                        | ..368,589      | ..500,000    | ..158,739    | ..158,739                                | ..                                        | ..                                                          | ..                                                       | ..                                                             | ..158,739                                      | ..                                       | ..209,850                        | ..209,850                     | ..35,207                                            | ..09/16/2037                       |
| 404280-BT-5 | ..                   | H8SC Holdings PLC Senior Unsecured 4.983% 06/19/29 ..               | ..03/10/2025  | Goldman Sachs 100,000 ..                            | ..                        | ..2,971,890    | ..3,000,000  | ..3,000,000  | ..3,000,000                              | ..                                        | ..                                                          | ..                                                       | ..                                                             | ..3,000,000                                    | ..                                       | ..(28,110)                       | ..(28,110)                    | ..31,317                                            | ..06/19/2029                       |
| 45262B-AC-7 | ..                   | Imperial Brands Finance PLC SENIOR 3.875% 07/26/29 ..               | ..03/27/2025  | Goldman Sachs 100,000 ..                            | ..                        | ..1,910,080    | ..2,000,000  | ..1,997,980  | ..1,999,007                              | ..                                        | ..                                                          | ..48                                                     | ..48                                                           | ..1,999,056                                    | ..                                       | ..(88,976)                       | ..(88,976)                    | ..52,037                                            | ..07/26/2029                       |
| 458837-AM-5 | ..                   | ING Groep NV Senior Unsecured 4.550% 10/02/28 ..                    | ..03/27/2025  | Goldman Sachs 100,000 ..                            | ..                        | ..1,955,920    | ..2,000,000  | ..1,983,160  | ..1,997,065                              | ..                                        | ..                                                          | ..173                                                    | ..173                                                          | ..1,997,238                                    | ..                                       | ..(11,318)                       | ..(11,318)                    | ..44,489                                            | ..10/02/2028                       |
| 458837-AO-6 | ..                   | ING Groep NV Senior Unsecured 4.050% 04/09/29 ..                    | ..03/27/2025  | Goldman Sachs 100,000 ..                            | ..                        | ..970,940      | ..1,000,000  | ..999,670    | ..999,843                                | ..                                        | ..                                                          | ..8                                                      | ..8                                                            | ..999,851                                      | ..                                       | ..(28,911)                       | ..(28,911)                    | ..19,012                                            | ..04/09/2029                       |
| 539439-AO-2 | ..                   | Lloyds Banking Group PLC Senior Unsecured 3.574% 11/07/28 ..        | ..02/21/2025  | Morgan Stanley 100,000 ..                           | ..                        | ..2,889,480    | ..3,000,000  | ..3,000,000  | ..3,000,000                              | ..                                        | ..                                                          | ..                                                       | ..                                                             | ..3,000,000                                    | ..                                       | ..(110,520)                      | ..(110,520)                   | ..31,868                                            | ..11/07/2028                       |
| 53944Y-AX-1 | ..                   | Lloyds Banking Group PLC Senior Unsecured 5.679% 01/05/35 ..        | ..08/08/2025  | LSM Modco AAM 100,000 ..                            | ..                        | ..1,863,655    | ..1,800,000  | ..1,822,824  | ..1,821,887                              | ..                                        | ..                                                          | ..(1,155)                                                | ..(1,155)                                                      | ..1,820,731                                    | ..                                       | ..42,924                         | ..42,924                      | ..111,592                                           | ..01/05/2035                       |
| 602736-AA-8 | ..                   | Minelesa Capital BV Senior Secured 4.825% 08/10/30 ..               | ..10/13/2025  | Barclays 100,000 ..                                 | ..                        | ..1,426,174    | ..1,438,400  | ..1,457,099  | ..1,444,518                              | ..                                        | ..                                                          | ..(618)                                                  | ..(618)                                                        | ..1,443,899                                    | ..                                       | ..(17,726)                       | ..(17,726)                    | ..78,353                                            | ..08/10/2030                       |
| 602736-AA-8 | ..                   | Minelesa Capital BV Senior Secured 4.825% 08/10/30 ..               | ..08/10/2025  | Redemption 100,000 ..                               | ..                        | ..280,800      | ..280,800    | ..284,450    | ..281,994                                | ..                                        | ..                                                          | ..(1,194)                                                | ..(1,194)                                                      | ..280,800                                      | ..                                       | ..                               | ..                            | ..9,740                                             | ..08/10/2030                       |
| 62525-AB-6  | ..                   | National Australia Bank Ltd Subordinated 3.347% 01/12/37 ..         | ..12/17/2025  | Barclays 100,000 ..                                 | ..                        | ..4,566,050    | ..5,000,000  | ..5,000,000  | ..5,000,000                              | ..                                        | ..                                                          | ..                                                       | ..                                                             | ..5,000,000                                    | ..                                       | ..(433,950)                      | ..(433,950)                   | ..239,888                                           | ..01/12/2037                       |
| 75969N-AD-3 | ..                   | Renaissance Holdings Ltd Senior Unsecured 3.600% 04/15/29 ..        | ..04/29/2025  | JPM SECURITIES LLC 100,000 ..                       | ..                        | ..4,733,400    | ..5,000,000  | ..4,930,300  | ..4,967,038                              | ..                                        | ..                                                          | ..2,057                                                  | ..2,057                                                        | ..4,969,095                                    | ..                                       | ..(175,695)                      | ..(175,695)                   | ..97,500                                            | ..04/15/2029                       |
| 90051D-AF-4 | ..                   | UBS Group AG Senior Unsecured 4.125% 04/15/26 ..                    | ..02/21/2025  | Morgan Stanley 100,000 ..                           | ..                        | ..4,988,550    | ..5,000,000  | ..4,988,950  | ..4,998,323                              | ..                                        | ..                                                          | ..187                                                    | ..187                                                          | ..4,998,510                                    | ..                                       | ..(29,960)                       | ..(29,960)                    | ..73,906                                            | ..04/15/2026                       |
| A3158F-AD-1 | ..                   | Hofer Financial Services GmbH SR NTS SEN D 3.660% 07/25/27 ..       | ..12/16/2025  | Call 100,000 ..                                     | ..                        | ..5,000,000    | ..5,000,000  | ..5,000,000  | ..5,000,000                              | ..                                        | ..                                                          | ..                                                       | ..                                                             | ..5,000,000                                    | ..                                       | ..                               | ..                            | ..255,692                                           | ..07/25/2027                       |
| F1000H-AA-6 | ..                   | Akion Holding Sas SR SEC'D NTS 1.750% 09/05/34 ..                   | ..12/31/2025  | Redemption 100,000 ..                               | ..                        | ..205,188      | ..205,188    | ..195,195    | ..181,248                                | ..                                        | ..                                                          | ..                                                       | ..13,947                                                       | ..205,188                                      | ..9,983                                  | ..                               | ..9,983                       | ..2,692                                             | ..09/05/2034                       |
| 02312-AA-9  | ..                   | Charter Hall Funds Management SR GTD NTS SER A 4.610% 08/24/28 ..   | ..12/02/2025  | Apollo Global Securities, LLC 100,000 ..            | ..                        | ..4,935,650    | ..5,000,000  | ..5,000,000  | ..5,000,000                              | ..                                        | ..                                                          | ..                                                       | ..                                                             | ..5,000,000                                    | ..                                       | ..(64,350)                       | ..(64,350)                    | ..302,851                                           | ..08/24/2028                       |
| 07160F-AL-3 | ..                   | ORICA FINANCE LTD GTD SR NTS SER A 4.330% 05/03/27 ..               | ..10/30/2025  | Apollo Global Securities, LLC Redemption 100,000 .. | ..                        | ..4,951,100    | ..5,000,000  | ..5,000,000  | ..5,000,000                              | ..                                        | ..                                                          | ..                                                       | ..                                                             | ..5,000,000                                    | ..                                       | ..(48,900)                       | ..(48,900)                    | ..224,919                                           | ..05/03/2027                       |
| H8236B-AA-0 | ..                   | NORSPAN LNG III AS SR SEC'D NTS 4.870% 07/27/29 ..                  | ..08/31/2025  | Redemption 100,000 ..                               | ..                        | ..420,082      | ..420,082    | ..420,082    | ..420,082                                | ..                                        | ..                                                          | ..                                                       | ..                                                             | ..420,082                                      | ..                                       | ..                               | ..                            | ..15,388                                            | ..07/27/2029                       |

SCHEDULE D - PART 4

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

| 1           | CUSIP Identification | 2                                                                  | 3             | 4                  | 5                         | 6              | 7           | 8           | 9                                        | Change in Book/Adjusted Carrying Value   |                                           |                                                           |                                                          |                                                                | 15                                    | 16                                       | 17                               | 18                            | 19                                                  | 20                                |
|-------------|----------------------|--------------------------------------------------------------------|---------------|--------------------|---------------------------|----------------|-------------|-------------|------------------------------------------|------------------------------------------|-------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------|---------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|-----------------------------------|
|             |                      |                                                                    |               |                    |                           |                |             |             |                                          | 10                                       | 11                                        | 12                                                        | 13                                                       | 14                                                             |                                       |                                          |                                  |                               |                                                     |                                   |
|             |                      | Description                                                        | Disposal Date | Name of Purchaser  | Number of Shares of Stock | Con-sideration | Par Value   | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (10+11-12) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ 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 Con-tractual Maturity Date |
| 0089999999  |                      | Subtotal - issuer credit obligations - corporate bonds             |               | (unaffiliated)     |                           |                |             |             | 445,396,916                              | 235                                      | 1,387,696                                 |                                                           | 1,387,931                                                | 61,575                                                         | 446,842,421                           | (3,991)                                  | (11,962,409)                     | (11,966,400)                  | 15,330,017                                          | XXX                               |
| 002216-AA-9 |                      | ASU JUNE3090 AR CTL PT Tr P/T CERTS 4.450% 08/20/43                | 12/20/2025    | Redemption 100,000 |                           | 434,891,880    | 447,712,461 | 445,693,807 | 445,396,916                              |                                          |                                           |                                                           | 1,387,931                                                | 61,575                                                         | 446,842,421                           | (3,991)                                  | (11,962,409)                     | (11,966,400)                  | 15,330,017                                          | 08/20/2043                        |
| 023772-AB-2 |                      | AMERICAN AIRLINES 2013-1 CLASS Secured 4.000% 01/15/27             | 06/26/2025    | Call 100,000       |                           | 3,260,757      | 3,260,757   | 3,260,757   | 3,260,757                                |                                          |                                           |                                                           |                                                          |                                                                | 3,260,757                             |                                          |                                  |                               | 123,546                                             | 01/15/2027                        |
| 023772-AB-2 |                      | AMERICAN AIRLINES 2013-1 CLASS Secured 4.000% 01/15/27             | 01/15/2025    | Redemption 100,000 |                           | 208,806        | 208,806     | 208,806     | 208,806                                  |                                          |                                           |                                                           |                                                          |                                                                | 208,806                               |                                          |                                  |                               | 4,176                                               | 01/15/2027                        |
| 02379-AA-7  |                      | American Airlines Pt Tr 2019-1 P/T CERTS SER 19-1A 3.530% 06/15/26 | 12/15/2025    | Redemption 100,000 |                           | 375,000        | 375,000     | 375,000     | 375,000                                  |                                          |                                           |                                                           |                                                          |                                                                | 375,000                               |                                          |                                  |                               | 9,928                                               | 06/15/2026                        |
| 05601*-AA-0 |                      | Bchs Ne II (Omaha Ne) CTL Pt T P/T CERTS 3.630% 12/31/45           | 12/15/2025    | Redemption 100,000 |                           | 108,953        | 108,953     | 108,953     | 108,953                                  |                                          |                                           |                                                           |                                                          |                                                                | 108,953                               |                                          |                                  |                               | 2,159                                               | 12/31/2045                        |
| 126650-BY-5 |                      | CIS Pass-Through Trust P/T CERTS 5.926% 01/10/34                   | 10/03/2025    | Deutsche Bank AG   |                           | 272,835        | 267,085     | 267,085     | 267,085                                  |                                          |                                           |                                                           |                                                          |                                                                | 267,085                               |                                          | 5,750                            | 5,750                         | 13,014                                              | 01/10/2034                        |
| 126650-BY-5 |                      | CIS Pass-Through Trust P/T CERTS 5.926% 01/10/34                   | 09/10/2025    | Redemption 100,000 |                           | 18,226         | 18,226      | 18,226      | 18,226                                   |                                          |                                           |                                                           |                                                          |                                                                | 18,226                                |                                          |                                  |                               | 453                                                 | 01/10/2034                        |
| 126986-AA-0 |                      | CTL Pt Tr 2016 (Hmc/Snu) P/T CERTS 4.065% 12/15/41                 | 12/15/2025    | Redemption 100,000 |                           | 254,611        | 254,611     | 262,249     | 259,670                                  |                                          |                                           |                                                           | (5,060)                                                  |                                                                | 254,611                               |                                          |                                  |                               | 5,641                                               | 12/15/2041                        |
| 12702*-AA-4 |                      | Cvs Lse-Bokd Pt Po Tr Ser 2017 P/T CERTS 3.901% 10/10/39           | 12/10/2025    | Redemption 100,000 |                           | 151,445        | 151,445     | 151,445     | 151,445                                  |                                          |                                           |                                                           |                                                          |                                                                | 151,445                               |                                          |                                  |                               | 3,219                                               | 10/10/2039                        |
| 12708*-AA-8 |                      | CTL Philadelphia Lease Finance P/T CERTS 4.006% 12/28/26           | 12/06/2025    | Redemption 100,000 |                           | 77,879         | 77,879      | 77,879      | 77,879                                   |                                          |                                           |                                                           |                                                          |                                                                | 77,879                                |                                          |                                  |                               | 1,956                                               | 12/28/2026                        |
| 127226-AA-8 |                      | Cpa Capital Credit Lease-Backe P/T CERTS 19-CTL-1B 3.664% 12/31/52 | 12/10/2025    | Redemption 100,000 |                           | 10,061         | 10,061      | 10,061      | 10,061                                   |                                          |                                           |                                                           |                                                          |                                                                | 10,061                                |                                          |                                  |                               | 200                                                 | 12/31/2052                        |
| 141731-AA-6 |                      | Carsource Management Group Co P/T CERT 4.670% 03/15/44             | 01/08/2025    | Call 0.0000        |                           |                |             |             |                                          |                                          |                                           |                                                           |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     | 03/15/2044                        |
| 141731-AA-6 |                      | Carsource Management Group Co P/T CERT 4.670% 03/15/44             | 12/15/2025    | Redemption 100,000 |                           | 89,674         | 89,674      | 89,674      | 89,673                                   |                                          |                                           |                                                           |                                                          |                                                                | 89,674                                |                                          |                                  |                               | 2,233                                               | 03/15/2044                        |
| 157251-AA-6 |                      | Cpa Capital Credit Pt Tr (Bp C P/T CERTS 16-CTL-1B 3.440% 12/10/31 | 12/10/2025    | Redemption 100,000 |                           | 13,821         | 13,821      | 13,821      | 13,821                                   |                                          |                                           |                                                           |                                                          |                                                                | 13,821                                |                                          |                                  |                               | 259                                                 | 12/10/2031                        |
| 223646-AA-4 |                      | Ochsner Clinic Foundation P/T CERTS 2014 5.090% 08/15/34           | 12/15/2025    | Redemption 100,000 |                           | 549,897        | 549,897     | 549,897     | 549,897                                  |                                          |                                           |                                                           |                                                          |                                                                | 549,897                               |                                          |                                  |                               | 15,279                                              | 08/15/2034                        |
| 223798-AA-7 |                      | CTL 2016-29 Tr (Spirit Aerosys P/T CERTS 4.694% 12/15/37           | 12/15/2025    | Redemption 100,000 |                           | 211,373        | 211,373     | 211,373     | 211,373                                  |                                          |                                           |                                                           |                                                          |                                                                | 211,373                               |                                          |                                  |                               | 5,414                                               | 12/15/2037                        |
| 304528-AA-6 |                      | Fairfield Lancaster 2017 Lse-B P/T CERTS 4.950% 01/05/44           | 12/05/2025    | Redemption 100,000 |                           | 58,892         | 58,892      | 58,892      | 58,892                                   |                                          |                                           |                                                           |                                                          |                                                                | 58,892                                |                                          |                                  |                               | 1,605                                               | 01/05/2044                        |
| 35826*-AB-4 |                      | Fresno Only CTL Trust II P/T CERTS 3.330% 03/15/39                 | 12/15/2025    | Redemption 100,000 |                           | 620,457        | 620,457     | 626,130     | 625,055                                  |                                          |                                           |                                                           | (4,598)                                                  |                                                                | 620,457                               |                                          |                                  |                               | 11,274                                              | 03/15/2039                        |
| 358266-AB-2 |                      | FRESNO ONLY CTL TRUST P/T CERTS 3.300% 03/15/38                    | 12/15/2025    | Redemption 100,000 |                           | 598,435        | 598,435     | 604,145     | 602,985                                  |                                          |                                           |                                                           | (4,549)                                                  |                                                                | 598,435                               |                                          |                                  |                               | 10,781                                              | 03/15/2038                        |
| 362498-AA-1 |                      | Gth I US Govt Lse-Bokd Pt Tr P/T CERTS 4.560% 05/15/38             | 12/15/2025    | Redemption 100,000 |                           | 591,748        | 591,748     | 591,748     | 591,748                                  |                                          |                                           |                                                           |                                                          |                                                                | 591,748                               |                                          |                                  |                               | 6,499                                               | 05/15/2038                        |
| 40667*-AD-6 |                      | Hemac LLC SECd NTS 4.250% 08/10/42                                 | 12/10/2025    | Redemption 100,000 |                           | 156,914        | 156,914     | 156,914     | 156,914                                  |                                          |                                           |                                                           |                                                          |                                                                | 156,914                               |                                          |                                  |                               | 3,685                                               | 08/10/2042                        |
| 46675*-AA-5 |                      | JLL Sec Lsb Pt Tr (Drexel) P/T CERTS 22-50 3.960% 01/15/50         | 12/15/2025    | Redemption 100,000 |                           | 129,092        | 129,092     | 132,689     | 132,441                                  |                                          |                                           |                                                           | (3,349)                                                  |                                                                | 129,092                               |                                          |                                  |                               | 2,800                                               | 01/15/2050                        |
| 50167*-AA-2 |                      | LA CHARGERS HQ TR (2022) P/T CERTS 4.020% 06/15/54                 | 12/15/2025    | Redemption 100,000 |                           | 25,187         | 25,187      | 25,187      | 25,187                                   |                                          |                                           |                                                           |                                                          |                                                                | 25,187                                |                                          |                                  |                               | 816                                                 | 06/15/2054                        |
| 50167*-AB-0 |                      | LA CHARGERS HQ TR (2022) P/T CERTS SER B 5.050% 06/15/54           | 12/15/2025    | Redemption 100,000 |                           | 1,582          | 1,582       | 1,582       | 1,582                                    |                                          |                                           |                                                           |                                                          |                                                                | 1,582                                 |                                          |                                  |                               | 46                                                  | 06/15/2054                        |
| 629281-AA-3 |                      | Nnc Omaha 2017-A Lse-Bokd Pt T P/T CERTS 3.670% 09/15/37           | 12/15/2025    | Redemption 100,000 |                           | 79,767         | 79,767      | 79,767      | 79,767                                   |                                          |                                           |                                                           |                                                          |                                                                | 79,767                                |                                          |                                  |                               | 1,608                                               | 09/15/2037                        |
| 62929-AA-6  |                      | Nnc Elkhorn 2017-A Lse-Bokd Pt P/T CERTS 3.810% 03/15/38           | 12/15/2025    | Redemption 100,000 |                           | 107,026        | 107,026     | 107,026     | 107,026                                  |                                          |                                           |                                                           |                                                          |                                                                | 107,026                               |                                          |                                  |                               | 2,239                                               | 03/15/2038                        |
| 694308-JH-8 |                      | Pacific Gas and Electric Co Secured 3.000% 06/15/28                | 03/27/2025    | Goldman Sachs      |                           | 2,811,540      | 3,000,000   | 2,985,270   | 2,992,381                                |                                          |                                           |                                                           | 508                                                      |                                                                | 2,992,889                             |                                          | (181,349)                        | (181,349)                     | 25,750                                              | 06/15/2028                        |

SCHEDULE D - PART 4

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

| 1           | CUSIP Identification | 2                                                                                                           | 3             | 4                                       | 5                         | 6               | 7           | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                                      |                                                          |                                                                |                                                | 15                                       | 16                               | 17                            | 18                                                  | 19                                 | 20 |
|-------------|----------------------|-------------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------|---------------------------|-----------------|-------------|-------------|------------------------------------------|-------------------------------------------|------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|------------------------------------|----|
|             |                      |                                                                                                             |               |                                         |                           |                 |             |             |                                          | 10                                        | 11                                                   | 12                                                       | 13                                                             | 14                                             |                                          |                                  |                               |                                                     |                                    |    |
|             |                      | Description                                                                                                 | Disposal Date | Name of Purchaser                       | Number of Shares of Stock | Con- sideration | Par Value   | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's Than- Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (10+11-12) | 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 Con- tractual Maturity Date |    |
| 70293-AA-2  | ..                   | TV-MOB LLC P/T CERTS 3.200% 03/15/51                                                                        | ..12/15/2025  | Redemption 100,000                      | ..                        | 31,916          | 31,916      | 31,916      | 31,916                                   | ..                                        | ..                                                   | ..                                                       | ..                                                             | 31,916                                         | ..                                       | ..                               | ..                            | 573                                                 | ..03/15/2051                       |    |
| 75073-AA-9  | ..                   | Raiders Football Club Lsb P/T P/T CERTS 3.744%                                                              | ..12/10/2025  | Redemption 100,000                      | ..                        | 140,644         | 140,644     | 140,644     | 140,644                                  | ..                                        | ..                                                   | ..                                                       | ..                                                             | 140,644                                        | ..                                       | ..                               | ..                            | 2,989                                               | ..02/10/2049                       |    |
| 82436-AA-6  | ..                   | SHERWIN-WILLIAMS CTL TR - 2017 P/T CERTS 4.373%                                                             | ..12/15/2025  | Redemption 100,000                      | ..                        | 122,894         | 122,894     | 124,123     | 123,729                                  | ..                                        | (835)                                                | (835)                                                    | ..                                                             | 122,894                                        | ..                                       | ..                               | ..                            | 2,930                                               | ..03/15/2037                       |    |
| 85730A-AA-2 | ..                   | STATE OF OKLAHOMA (ONE) CTL P/T P/T CERTS 3.670%                                                            | ..12/15/2025  | Redemption 100,000                      | ..                        | 125,488         | 125,488     | 125,488     | 125,488                                  | ..                                        | ..                                                   | ..                                                       | ..                                                             | 125,488                                        | ..                                       | ..                               | ..                            | 2,509                                               | ..09/15/2042                       |    |
| 89268-AA-7  | ..                   | Trademark Royalty 2021-1 LLC CL A CERTS 4.350%                                                              | ..01/31/2025  | Redemption 100,000                      | ..                        | 4,309           | 4,309       | 4,309       | 4,309                                    | ..                                        | ..                                                   | ..                                                       | ..                                                             | 4,309                                          | ..                                       | ..                               | ..                            | 193                                                 | ..01/31/2060                       |    |
| 908318-AA-5 | ..                   | United Airlines 2018-1 Class A Secured 3.500%                                                               | ..03/10/2025  | Goldman Sachs 1,286,468                 | ..                        | 1,286,468       | 1,360,579   | 1,360,579   | 1,360,579                                | ..                                        | ..                                                   | ..                                                       | ..                                                             | 1,360,579                                      | ..                                       | (74,111)                         | (74,111)                      | 25,133                                              | ..09/01/2081                       |    |
| 908318-AA-5 | ..                   | United Airlines 2018-1 Class A Secured 3.500%                                                               | ..03/01/2025  | Redemption 100,000                      | ..                        | 59,387          | 59,387      | 59,387      | 59,387                                   | ..                                        | ..                                                   | ..                                                       | ..                                                             | 59,387                                         | ..                                       | ..                               | ..                            | 1,039                                               | ..09/01/2081                       |    |
| 91927A-AA-3 | ..                   | Valley 2016 Lease-Backed P/T P/T CERTS 4.000%                                                               | ..12/15/2025  | Redemption 100,000                      | ..                        | 172,818         | 172,818     | 172,818     | 172,818                                  | ..                                        | ..                                                   | ..                                                       | ..                                                             | 172,818                                        | ..                                       | ..                               | ..                            | 3,789                                               | ..01/15/2043                       |    |
| 01299999999 | ..                   | Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)                      | ..            | ..                                      | ..                        | 12,776,260      | 13,033,081  | 13,042,680  | 13,044,205                               | ..                                        | (18,236)                                             | (18,236)                                                 | ..                                                             | 13,025,970                                     | ..                                       | (249,710)                        | (249,710)                     | 294,937                                             | ..XXX                              |    |
| 04020E-AC-1 | ..                   | Ares Strategic Income Fund Senior Unsecured 5.600% 02/15/30                                                 | ..05/28/2025  | Tax Free Exchange 10,683,644            | ..                        | 10,683,644      | 10,800,000  | 10,670,616  | 10,675,230                               | ..                                        | 8,414                                                | 8,414                                                    | ..                                                             | 10,683,644                                     | ..                                       | ..                               | ..                            | 391,440                                             | ..02/15/2030                       |    |
| 09861C-AC-5 | ..                   | Blue Oil Credit Income Corp Senior Unsecured 5.800% 03/15/30                                                | ..05/02/2025  | Tax Free Exchange 14,861,306            | ..                        | 14,861,306      | 15,000,000  | 14,845,800  | 14,853,021                               | ..                                        | 8,285                                                | 8,285                                                    | ..                                                             | 14,861,306                                     | ..                                       | ..                               | ..                            | 548,583                                             | ..03/15/2030                       |    |
| 30225V-A#-4 | ..                   | Extra Space Storage LP SR NTS 3.470% 10/09/29                                                               | ..09/26/2025  | Apollo Global Securities, LLC 2,826,600 | ..                        | 2,826,600       | 3,000,000   | 3,000,000   | 3,000,000                                | ..                                        | ..                                                   | ..                                                       | ..                                                             | 3,000,000                                      | ..                                       | (173,400)                        | (173,400)                     | 104,389                                             | ..10/09/2029                       |    |
| 38179H-AA-3 | ..                   | Golub Capital Private Credit F Senior Unsecured 5.800% 09/12/29                                             | ..06/12/2025  | Tax Free Exchange 3,903,169             | ..                        | 3,903,169       | 3,939,000   | 3,897,719   | 3,899,898                                | ..                                        | 3,272                                                | 3,272                                                    | ..                                                             | 3,903,169                                      | ..                                       | ..                               | ..                            | 171,347                                             | ..09/12/2029                       |    |
| 04822A-AC-0 | ..                   | Isnt Finance P/Ly Ltd GTD SER NTS SER 19-C 3.750%                                                           | ..12/05/2025  | Redemption 100,000                      | ..                        | 3,318,995       | 3,318,995   | 3,455,000   | 3,094,002                                | ..                                        | ..                                                   | ..                                                       | 360,998                                                        | 3,318,995                                      | (136,005)                                | ..                               | (136,005)                     | 162,689                                             | ..08/28/2034                       |    |
| 01699999999 | ..                   | Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated) | ..            | ..                                      | ..                        | 35,593,714      | 36,057,995  | 35,869,135  | 35,522,151                               | ..                                        | 19,971                                               | 19,971                                                   | ..                                                             | 35,767,114                                     | (136,005)                                | (173,400)                        | (309,405)                     | 1,378,448                                           | ..XXX                              |    |
| 84880E-AB-7 | ..                   | SPRING REDEEMABLES INVESTMENTS TERM LOAN TR B 14.700% 12/31/37                                              | ..10/31/2025  | Redemption 100,000                      | ..                        | 587,278         | 587,278     | 586,264     | 586,745                                  | ..                                        | 533                                                  | 533                                                      | ..                                                             | 587,278                                        | ..                                       | ..                               | ..                            | 57,300                                              | ..12/31/2037                       |    |
| 02099999999 | ..                   | Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)                                 | ..            | ..                                      | ..                        | 587,278         | 587,278     | 586,264     | 586,745                                  | ..                                        | 533                                                  | 533                                                      | ..                                                             | 587,278                                        | ..                                       | ..                               | ..                            | 57,300                                              | ..XXX                              |    |
| 04899999999 | ..                   | Total - issuer credit obligations (unaffiliated)                                                            | ..            | ..                                      | ..                        | 502,791,660     | 516,704,123 | 515,972,582 | 514,483,535                              | 235                                       | 758,281                                              | 758,516                                                  | 467,296                                                        | 515,580,103                                    | (119,234)                                | (12,800,311)                     | (12,919,546)                  | 17,657,990                                          | ..XXX                              |    |
| 04999999999 | ..                   | Total - issuer credit obligations (affiliated)                                                              | ..            | ..                                      | ..                        | ..              | ..          | ..          | ..                                       | ..                                        | ..                                                   | ..                                                       | ..                                                             | ..                                             | ..                                       | ..                               | ..                            | ..                                                  | ..XXX                              |    |
| 05099999997 | ..                   | Total - issuer credit obligations - Part 4                                                                  | ..            | ..                                      | ..                        | 502,791,660     | 516,704,123 | 515,972,582 | 514,483,535                              | 235                                       | 758,281                                              | 758,516                                                  | 467,296                                                        | 515,580,103                                    | (119,234)                                | (12,800,311)                     | (12,919,546)                  | 17,657,990                                          | ..XXX                              |    |
| 05099999998 | ..                   | Total - issuer credit obligations - Part 5                                                                  | ..            | ..                                      | ..                        | 93,852,747      | 93,463,000  | 92,762,886  | 92,762,886                               | 235                                       | 28,141                                               | 28,141                                                   | 467,296                                                        | 92,791,025                                     | 1,061,722                                | 1,061,722                        | 1,061,722                     | 2,088,772                                           | ..XXX                              |    |
| 05099999999 | ..                   | Total - issuer credit obligations                                                                           | ..            | ..                                      | ..                        | 596,644,407     | 610,167,123 | 608,735,468 | 514,483,535                              | 235                                       | 786,422                                              | 786,657                                                  | 467,296                                                        | 608,371,128                                    | (119,234)                                | (11,738,589)                     | (11,857,823)                  | 19,756,762                                          | ..XXX                              |    |
| 00112D-AB-2 | ..                   | ACHM Trust 2024-HE2 ACHM 2024-HE2 B 5.500%                                                                  | ..12/25/2025  | Paydown 1,052,043                       | ..                        | 1,052,043       | 1,052,043   | 1,026,314   | 1,026,182                                | ..                                        | 25,861                                               | 25,861                                                   | ..                                                             | 1,052,043                                      | ..                                       | ..                               | ..                            | 32,616                                              | ..10/25/2039                       |    |
| 00442B-AE-1 | ..                   | ACE Securities Corp Home Equity ACE 2006-HE4 A2D 4.346% 10/25/36                                            | ..12/26/2025  | Paydown 11,872                          | ..                        | 11,872          | 11,872      | 4,472       | ..                                       | ..                                        | 7,401                                                | 7,401                                                    | ..                                                             | 11,872                                         | ..                                       | ..                               | ..                            | 18                                                  | ..10/25/2036                       |    |
| 00443K-AD-2 | ..                   | ACE Securities Corp Home Equity ACE 2006-ASPP A2B 4.086% 12/25/36                                           | ..12/26/2025  | Paydown 8,936                           | ..                        | 8,936           | 8,936       | 2,782       | ..                                       | ..                                        | 6,154                                                | 6,154                                                    | ..                                                             | 8,936                                          | ..                                       | ..                               | ..                            | 13                                                  | ..12/25/2036                       |    |
| 00443L-AC-2 | ..                   | ACE Securities Corp Home Equity ACE 2007-HE1 A2B 4.086% 01/25/37                                            | ..12/26/2025  | Paydown 10,676                          | ..                        | 10,676          | 10,676      | 6,519       | ..                                       | ..                                        | 4,157                                                | 4,157                                                    | ..                                                             | 10,676                                         | ..                                       | ..                               | ..                            | 27                                                  | ..01/25/2037                       |    |
| 00443L-AD-0 | ..                   | ACE Securities Corp Home Equity ACE 2007-HE1 A2C 4.186% 01/25/37                                            | ..12/26/2025  | Paydown 11,550                          | ..                        | 11,550          | 11,550      | 7,052       | ..                                       | ..                                        | 4,498                                                | 4,498                                                    | ..                                                             | 11,550                                         | ..                                       | ..                               | ..                            | 30                                                  | ..01/25/2037                       |    |
| 007036-PG-5 | ..                   | Adjustable Rate Mortgage Trust AMT 2005-6A 2A1 4.466% 11/25/35                                              | ..09/25/2025  | Paydown 35,420                          | ..                        | ..              | ..          | ..          | ..                                       | ..                                        | ..                                                   | ..                                                       | ..                                                             | ..                                             | ..                                       | ..                               | ..                            | ..                                                  | ..11/25/2035                       |    |
| 02147B-AH-8 | ..                   | Alternative Loan Trust 2007-7T CIALT 2007-7T2 A8 6.000% 04/25/37                                            | ..12/01/2025  | Paydown 1,818                           | ..                        | 1,818           | 184         | 100         | ..                                       | ..                                        | (14,877)                                             | (14,877)                                                 | ..                                                             | ..                                             | ..                                       | ..                               | ..                            | 263                                                 | ..04/25/2037                       |    |
| 02147Q-AH-5 | ..                   | Alternative Loan Trust 2006-19 CIALT 2006-19C8 A8 6.000% 08/25/36                                           | ..12/01/2025  | Paydown 1,818                           | ..                        | 1,818           | 184         | 100         | ..                                       | ..                                        | 1,718                                                | 1,718                                                    | ..                                                             | 1,818                                          | ..                                       | ..                               | ..                            | 10                                                  | ..08/25/2036                       |    |



SCHEDULE D - PART 4

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

| 1           | CUSIP Identification | 2                                                                    | 3             | 4                 | 5                         | 6               | 7         | 8           | 9                                        | Change in Book/Adjusted Carrying Value    |                                            |                                                             |                                                          |                                                                | 15                                    | 16                                       | 17                               | 18                            | 19                                                  | 20                               |
|-------------|----------------------|----------------------------------------------------------------------|---------------|-------------------|---------------------------|-----------------|-----------|-------------|------------------------------------------|-------------------------------------------|--------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------|---------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|----------------------------------|
|             |                      |                                                                      |               |                   |                           |                 |           |             |                                          | 10                                        | 11                                         | 12                                                          | 13                                                       | 14                                                             |                                       |                                          |                                  |                               |                                                     |                                  |
|             |                      | Description                                                          | Disposal Date | Name of Purchaser | Number of Shares of Stock | Con- sideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other- Than- Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (10+11-12) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ 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 |
| 02147R-AL-4 | ..                   | Alternative Loan Trust 2006-23 CIVALT 2006-23B 1A11 6.00% 08/25/36   | 12/01/2025    | Paydown           | ..                        | 134,039         | 136,822   | 119,364     | 128,286                                  | ..                                        | 5,743                                      | ..                                                          | 5,743                                                    | ..                                                             | 134,039                               | ..                                       | ..                               | ..                            | 4,586                                               | ..08/25/2036                     |
| 02147V-AD-3 | ..                   | Alternative Loan Trust 2006-25 CIVALT 2006-25B3 A4 6.00% 10/25/36    | 12/01/2025    | Paydown           | ..                        | 4,114           | 17,512    | 8,968       | ..                                       | ..                                        | (4,854)                                    | ..                                                          | (4,854)                                                  | ..                                                             | 4,114                                 | ..                                       | ..                               | ..                            | ..92                                                | ..10/25/2036                     |
| 02148F-AP-9 | ..                   | Alternative Loan Trust 2006-43 CIVALT 2006-43B3 1A14 5.750% 02/25/37 | 12/01/2025    | Paydown           | ..                        | 9,918           | 9,858     | 4,825       | ..                                       | ..                                        | 5,093                                      | ..                                                          | 5,093                                                    | ..                                                             | 9,918                                 | ..                                       | ..                               | ..                            | ..48                                                | ..02/25/2037                     |
| 02148H-BR-0 | ..                   | Alternative Loan Trust 2007-20 CIVALT 2007-20B 1A15 5.750% 03/25/37  | 12/01/2025    | Paydown           | ..                        | 4,619           | 4,619     | 2,391       | ..                                       | ..                                        | 2,228                                      | ..                                                          | 2,228                                                    | ..                                                             | 4,619                                 | ..                                       | ..                               | ..                            | ..30                                                | ..03/25/2037                     |
| 02151C-AE-6 | ..                   | Alternative Loan Trust 2007-17 CIVALT 2007-17B3 1A3 5.750% 07/25/37  | 12/01/2025    | Paydown           | ..                        | 1,090           | 1,095     | 625         | ..                                       | ..                                        | 465                                        | ..                                                          | 465                                                      | ..                                                             | 1,090                                 | ..                                       | ..                               | ..                            | ..5                                                 | ..07/25/2037                     |
| 02151H-AC-9 | ..                   | Alternative Loan Trust 2007-17 CIVALT 2007-17B3 1A3 5.750% 08/25/37  | 12/01/2025    | Paydown           | ..                        | ..              | 1         | ..          | ..                                       | ..                                        | (1)                                        | ..                                                          | (1)                                                      | ..                                                             | ..                                    | ..                                       | ..                               | ..                            | ..                                                  | ..08/25/2037                     |
| 02680T-FL-7 | ..                   | American Home Mortgage Investm AHL 2005-2 5A4C 5.908% 09/25/35       | 12/01/2025    | Paydown           | ..                        | 21,905          | 21,905    | 11,470      | ..                                       | ..                                        | 10,436                                     | ..                                                          | 10,436                                                   | ..                                                             | 21,905                                | ..                                       | ..                               | ..                            | ..63                                                | ..09/25/2035                     |
| 05533J-BF-0 | ..                   | BCAP LLC 2011-RB3 Trust BCAP 2011-RB3 5A4 3.240% 11/27/37            | 12/01/2025    | Paydown           | ..                        | 241,764         | 241,764   | 182,021     | 181,592                                  | ..                                        | 60,193                                     | 21                                                          | 60,172                                                   | ..                                                             | 241,764                               | ..                                       | ..                               | ..                            | ..4,625                                             | ..11/27/2037                     |
| 05533D-BN-3 | ..                   | BlackRock Capital Finance LP BCF 1987-R2 3B3 7.00% 12/25/35          | 12/01/2025    | Paydown           | ..                        | ..              | 8,465     | 1,788       | ..73                                     | ..                                        | (73)                                       | ..                                                          | (73)                                                     | ..                                                             | ..                                    | ..                                       | ..                               | ..                            | ..                                                  | ..12/25/2035                     |
| 058933-AT-9 | ..                   | Bank of America Funding 2006-D BAFD 2006-D 6A1 4.013% 05/20/36       | 12/01/2025    | Paydown           | ..                        | 51,582          | 40,919    | 32,479      | 38,647                                   | ..                                        | 12,935                                     | ..                                                          | 12,935                                                   | ..                                                             | 51,582                                | ..                                       | ..                               | ..                            | ..1,555                                             | ..05/20/2036                     |
| 05948X-B5-9 | ..                   | Bank of America Mortgage 2003- BAMS 2003-D 2A1 7.022% 05/25/33       | 12/01/2025    | Paydown           | ..                        | 26              | 26        | 24          | 26                                       | ..                                        | ..                                         | ..                                                          | ..                                                       | ..                                                             | 26                                    | ..                                       | ..                               | ..                            | ..1                                                 | ..05/25/2033                     |
| 06852D-AA-7 | ..                   | BankUnited Trust 2005-1 BUNT 2005-1 1A1 4.446% 09/25/45              | 12/26/2025    | Paydown           | ..                        | 1,032,978       | 1,032,978 | 1,014,189   | 1,015,752                                | ..                                        | 17,226                                     | ..                                                          | 17,226                                                   | ..                                                             | 1,032,978                             | ..                                       | ..                               | ..                            | 22,300                                              | ..09/25/2045                     |
| 07388H-LB-5 | ..                   | Bear Stearns ALT-A Trust 2004- BALTA 2004-9 3A1 5.294% 09/25/34      | 12/01/2025    | Paydown           | ..                        | 7,702           | 7,702     | 7,246       | 7,693                                    | ..                                        | 9                                          | ..                                                          | 9                                                        | ..                                                             | 7,702                                 | ..                                       | ..                               | ..                            | ..150                                               | ..09/25/2034                     |
| 073879-HF-8 | ..                   | Bear Stearns Asset Backed Secur BSBS 2004-EB2 1A2 5.646% 09/25/34    | 12/26/2025    | Paydown           | ..                        | 275,907         | 275,907   | 247,387     | 263,317                                  | ..                                        | 12,590                                     | ..                                                          | 12,590                                                   | ..                                                             | 275,907                               | ..                                       | ..                               | ..                            | 7,860                                               | ..09/25/2034                     |
| 073879-PS-1 | ..                   | Bear Stearns Asset Backed Secur BSBS 2005-HE1 1A2 5.091% 01/25/35    | 12/26/2025    | Paydown           | ..                        | 232,687         | 232,687   | 225,892     | 232,020                                  | ..                                        | 667                                        | ..                                                          | 667                                                      | ..                                                             | 232,687                               | ..                                       | ..                               | ..                            | 6,844                                               | ..01/25/2035                     |
| 12465H-AA-2 | ..                   | C-BASS 2006-089 TRUST CBASS 2006-089 A1 3.966% 11/25/36              | 12/26/2025    | Paydown           | ..                        | 20,720          | 20,720    | 9,226       | ..                                       | ..                                        | 11,494                                     | ..                                                          | 11,494                                                   | ..                                                             | 20,720                                | ..                                       | ..                               | ..                            | ..45                                                | ..11/25/2036                     |
| 12489W-HY-3 | ..                   | Credit-Based Asset Servicing a CBASS 2004-CB2 1A1 4.626% 07/25/33    | 12/26/2025    | Paydown           | ..                        | 145,434         | 145,434   | 142,079     | 144,977                                  | ..                                        | 458                                        | ..                                                          | 458                                                      | ..                                                             | 145,434                               | ..                                       | ..                               | ..                            | 6,615                                               | ..07/25/2033                     |
| 1248HG-AA-3 | ..                   | C-BASS 2007-081 TRUST CBASS 2007-081 AF1A 3.986% 01/25/37            | 12/26/2025    | Paydown           | ..                        | 276,522         | 276,522   | 98,350      | 80,015                                   | ..                                        | 196,507                                    | ..                                                          | 196,507                                                  | ..                                                             | 276,522                               | ..                                       | ..                               | ..                            | 502                                                 | ..01/25/2037                     |
| 125435-AA-5 | ..                   | Reperforming Loan REMIC Trust CIVL 2006-R2 AF1 4.266% 07/25/36       | 12/25/2025    | Paydown           | ..                        | 5,790           | 5,790     | 5,314       | 5,392                                    | ..                                        | 398                                        | ..                                                          | 398                                                      | ..                                                             | 5,790                                 | ..                                       | ..                               | ..                            | 182                                                 | ..07/25/2036                     |
| 125438-AD-3 | ..                   | CHL Mortgage Pass-Through Trus CIVL 2007-HB2 2A1 3.795% 05/25/47     | 12/01/2025    | Paydown           | ..                        | 758,931         | 720,653   | 453,130     | 535,295                                  | ..                                        | 223,635                                    | ..                                                          | 223,635                                                  | ..                                                             | 758,931                               | ..                                       | ..                               | ..                            | 14,828                                              | ..05/25/2047                     |
| 12571D-AC-9 | ..                   | CIM Trust 2005-11 CIM 2005-11 A3 6.060% 10/25/69                     | 12/01/2025    | Paydown           | ..                        | 242,051         | 242,051   | 242,046     | ..                                       | ..                                        | 5                                          | ..                                                          | 5                                                        | ..                                                             | 242,051                               | ..                                       | ..                               | ..                            | 7,662                                               | ..10/25/2069                     |
| 12597W-AA-3 | ..                   | CSMC 2020-4FC1 Trust CSMC 2020-4FC1 A1 3.240% 02/25/50               | 12/01/2025    | Paydown           | ..                        | 1,581,218       | 1,581,218 | 1,480,020   | 1,491,642                                | ..                                        | 89,576                                     | ..                                                          | 89,576                                                   | ..                                                             | 1,581,218                             | ..                                       | ..                               | ..                            | 26,019                                              | ..02/25/2050                     |
| 126401-AA-6 | ..                   | CSMC 2020-NM1M Trust CSMC 2020-NM1M A1 2.208% 05/25/65               | 12/01/2025    | Paydown           | ..                        | 2,971,445       | 2,971,445 | 2,742,644   | 2,776,898                                | ..                                        | 194,547                                    | ..                                                          | 194,547                                                  | ..                                                             | 2,971,445                             | ..                                       | ..                               | ..                            | 34,690                                              | ..05/25/2065                     |
| 12645L-BG-3 | ..                   | CSMC Series 2011-SR CSMC 2011-SR 4A2 4.375% 11/27/35                 | 12/01/2025    | Paydown           | ..                        | 15,498          | 6,860     | 6,378       | ..                                       | ..                                        | 9,120                                      | ..                                                          | 9,120                                                    | ..                                                             | 15,498                                | ..                                       | ..                               | ..                            | 138                                                 | ..11/27/2035                     |
| 12667F-5H-1 | ..                   | Alternative Loan Trust 2005-42 CIVALT 2005-42 1A1 4.246% 04/25/35    | 12/25/2025    | Paydown           | ..                        | 13,388          | 13,388    | 10,336      | ..                                       | ..                                        | 3,053                                      | ..                                                          | 3,053                                                    | ..                                                             | 13,388                                | ..                                       | ..                               | ..                            | 75                                                  | ..04/25/2035                     |
| 12667F-HB-4 | ..                   | Alternative Loan Trust 2004-36 CIVALT 2004-36B3 2A4 5.500% 02/25/35  | 12/01/2025    | Paydown           | ..                        | 51,007          | 51,229    | 50,808      | ..                                       | ..                                        | 200                                        | ..                                                          | 200                                                      | ..                                                             | 51,007                                | ..                                       | ..                               | ..                            | 432                                                 | ..02/25/2035                     |
| 12688A-CY-9 | ..                   | Alternative Loan Trust 2005-51 CIVALT 2005-51 3A2A 5.319% 11/20/35   | 12/01/2025    | Paydown           | ..                        | 93,334          | 93,334    | 77,621      | 76,551                                   | ..                                        | 16,783                                     | ..                                                          | 16,783                                                   | ..                                                             | 93,334                                | ..                                       | ..                               | ..                            | 2,313                                               | ..11/20/2035                     |
| 12688B-4H-5 | ..                   | Alternative Loan Trust 2006-J1 CIVALT 2006-J1 1A11 5.500% 02/25/36   | 12/01/2025    | Paydown           | ..                        | 11,706          | 11,707    | 8,100       | ..                                       | ..                                        | 3,606                                      | ..                                                          | 3,606                                                    | ..                                                             | 11,706                                | ..                                       | ..                               | ..                            | 54                                                  | ..02/25/2036                     |

SCHEDULE D - PART 4

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

| 1           | CUSIP Identification | 2                                                  | 3             | 4                    | 5                         | 6               | 7         | 8           | 9                                        | Change in Book/Adjusted Carrying Value    |                                            |                                                             |                                                          |                                                                | 15                                    | 16                                       | 17                               | 18                            | 19                                                  | 20                                 |            |
|-------------|----------------------|----------------------------------------------------|---------------|----------------------|---------------------------|-----------------|-----------|-------------|------------------------------------------|-------------------------------------------|--------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------|---------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|------------------------------------|------------|
|             |                      |                                                    |               |                      |                           |                 |           |             |                                          | 10                                        | 11                                         | 12                                                          | 13                                                       | 14                                                             |                                       |                                          |                                  |                               |                                                     |                                    |            |
|             |                      | Description                                        | Disposal Date | Name of Purchaser    | Number of Shares of Stock | Con- sideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other- Than- Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (10+11-12) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ 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 Con- tractual Maturity Date |            |
| 126688-TK-9 | ..                   | Alternative Loan Trust 2006-12 CIVALT 2006-12 A7   | 12/01/2025    | Paydown              | ..                        | ..              | ..97      | ..47        | ..                                       | ..                                        | (47)                                       | ..                                                          | (47)                                                     | ..                                                             | ..                                    | ..                                       | ..                               | ..                            | ..                                                  | ..                                 | 04/25/2036 |
| 126688-ZB-2 | ..                   | Alternative Loan Trust 2006-13 CIVALT 2006-13T1 A1 | 08/01/2025    | Paydown              | ..                        | 43,593          | 41,365    | 19,649      | ..                                       | ..                                        | 23,945                                     | ..                                                          | 23,945                                                   | ..                                                             | 43,593                                | ..                                       | ..                               | ..                            | 251                                                 | 05/25/2036                         |            |
| 126694-LH-9 | ..                   | CHL Mortgage Pass-Through Trus CIVHL 2005-24 A41   | 12/01/2025    | Paydown              | ..                        | 20,695          | 18,698    | 16,492      | 11,363                                   | ..                                        | 9,332                                      | ..                                                          | 9,332                                                    | ..                                                             | 20,695                                | ..                                       | ..                               | ..                            | 605                                                 | 11/25/2035                         |            |
| 12669F-B0-5 | ..                   | CHL Mortgage Pass-Through Trus CIVHL 2003-56 A11   | 12/01/2025    | Paydown              | ..                        | 6,256           | 6,256     | 6,229       | 6,509                                    | ..                                        | (253)                                      | ..                                                          | (253)                                                    | ..                                                             | 6,256                                 | ..                                       | ..                               | ..                            | 141                                                 | 12/25/2033                         |            |
| 12669G-AA-9 | ..                   | CHL Mortgage Pass-Through Trus CIVHL 2004-23 A     | 12/01/2025    | Paydown              | ..                        | 75,356          | 73,489    | 58,235      | 73,735                                   | ..                                        | 1,621                                      | ..                                                          | 1,621                                                    | ..                                                             | 75,356                                | ..                                       | ..                               | ..                            | 1,532                                               | 11/25/2034                         |            |
| 12669G-R0-6 | ..                   | CHL Mortgage Pass-Through Trus CIVHL 2005-1 2A1    | 12/26/2025    | Paydown              | ..                        | 185,003         | 185,003   | 140,043     | 133,706                                  | ..                                        | 51,297                                     | ..                                                          | 51,297                                                   | ..                                                             | 185,003                               | ..                                       | ..                               | ..                            | 4,810                                               | 03/25/2035                         |            |
| 12669U-CB-4 | ..                   | Reperforming Loan REMIC Trust CIVHL 2004-R2 1AF1   | 12/01/2025    | Paydown              | ..                        | 162,781         | 173,440   | 158,194     | 164,235                                  | ..                                        | (1,454)                                    | ..                                                          | (1,454)                                                  | ..                                                             | 162,781                               | ..                                       | ..                               | ..                            | 6,714                                               | 11/25/2034                         |            |
| 144531-A0-3 | ..                   | Carrington Mortgage Loan Trust CARR 2004-N02 M1    | 12/26/2025    | Paydown              | ..                        | 15,733          | 15,733    | 13,756      | 15,744                                   | ..                                        | (11)                                       | ..                                                          | (11)                                                     | ..                                                             | 15,733                                | ..                                       | ..                               | ..                            | 313                                                 | 08/25/2034                         |            |
| 17025A-AB-8 | ..                   | CHL Mortgage Pass-Through Trus CIVHL 2006-17 A2    | 08/01/2025    | Paydown              | ..                        | 6,000           | 2,683     | 2,050       | 1,129                                    | ..                                        | (1,129)                                    | ..                                                          | (1,129)                                                  | ..                                                             | ..                                    | ..                                       | ..                               | ..                            | 37                                                  | 12/25/2036                         |            |
| 17307G-T4-0 | ..                   | Citigroup Mortgage Loan Trust CIVLTI 2005-10 1A1A  | 12/01/2025    | Paydown              | ..                        | 89,337          | 91,068    | 64,357      | 56,147                                   | ..                                        | 33,190                                     | ..                                                          | 33,190                                                   | ..                                                             | 89,337                                | ..                                       | ..                               | ..                            | 2,318                                               | 12/25/2035                         |            |
| 17319H-AF-9 | ..                   | Citigroup Mortgage Loan Trust CIVLTI 2012-5 2A4    | 12/01/2025    | Paydown              | ..                        | 758,809         | 718,506   | 544,767     | 646,643                                  | ..                                        | 112,166                                    | ..                                                          | 112,166                                                  | ..                                                             | 758,809                               | ..                                       | ..                               | ..                            | 21,416                                              | 08/20/2035                         |            |
| 17321T-A0-4 | ..                   | Citigroup Mortgage Loan Trust CIVLTI 2013-9 2A2    | 12/01/2025    | Paydown              | ..                        | 161,055         | 161,055   | 144,748     | 155,533                                  | ..                                        | 5,522                                      | ..                                                          | 5,522                                                    | ..                                                             | 161,055                               | ..                                       | ..                               | ..                            | 5,432                                               | 09/25/2034                         |            |
| 17322J-AB-9 | ..                   | Citigroup Mortgage Loan Trust CIVLTI 2014-2 1A2    | 12/01/2025    | Paydown              | ..                        | 160,522         | 228,485   | 204,482     | 209,783                                  | ..                                        | (49,261)                                   | ..                                                          | (49,261)                                                 | ..                                                             | 160,522                               | ..                                       | ..                               | ..                            | 8,441                                               | 02/20/2036                         |            |
| 19688W-AC-2 | ..                   | COLT 2024-4 Mortgage Loan Trus COLT 2024-4 A3      | 12/01/2025    | Paydown              | ..                        | 475,825         | 475,825   | 479,765     | ..                                       | ..                                        | (3,940)                                    | ..                                                          | (3,940)                                                  | ..                                                             | 475,825                               | ..                                       | ..                               | ..                            | 11,059                                              | 07/25/2069                         |            |
| 22541S-ZL-5 | ..                   | Credit Suisse First Boston Mor CSBF 2004-5 4A1     | 12/01/2025    | Paydown              | ..                        | 12,490          | 12,490    | 12,552      | 12,486                                   | ..                                        | 4                                          | ..                                                          | 4                                                        | ..                                                             | 12,490                                | ..                                       | ..                               | ..                            | 474                                                 | 09/25/2034                         |            |
| 225410-1F-9 | ..                   | Adjustable Rate Mortgage Trust ARMT 2005-12 2A1    | 10/01/2025    | Paydown              | ..                        | 281,652         | 266,331   | 223,652     | 210,860                                  | ..                                        | 70,792                                     | ..                                                          | 70,792                                                   | ..                                                             | 281,652                               | ..                                       | ..                               | ..                            | 5,393                                               | 03/25/2036                         |            |
| 225410-1F-9 | ..                   | Adjustable Rate Mortgage Trust ARMT 2005-12 2A1    | 10/15/2025    | AAIA Catalina Retail | ..                        | 3,345,447       | 4,380,133 | 3,678,227   | 3,461,778                                | ..                                        | (137,678)                                  | ..                                                          | (137,678)                                                | ..                                                             | 3,324,100                             | ..                                       | 21,347                           | ..                            | 188,357                                             | 03/25/2036                         |            |
| 251510-GB-8 | ..                   | Deutsche A11-A Securities Inc DBALT 2005-AR2 3A1   | 12/01/2025    | Paydown              | ..                        | 12,760          | 33,701    | 24,239      | 23,701                                   | ..                                        | (10,941)                                   | ..                                                          | (10,941)                                                 | ..                                                             | 12,760                                | ..                                       | ..                               | ..                            | 807                                                 | 10/25/2035                         |            |
| 25151A-AB-7 | ..                   | Deutsche A11-A Securities Mort DBALT 2006-AR3 A2   | 12/26/2025    | Paydown              | ..                        | 181,427         | 181,415   | 151,630     | 168,376                                  | ..                                        | 13,051                                     | ..                                                          | 13,051                                                   | ..                                                             | 181,427                               | ..                                       | ..                               | ..                            | 4,079                                               | 08/25/2036                         |            |
| 316822-AB-9 | ..                   | FIGEE Trust 2025-PF1 FIGEE 2025-PF1 B 5 909A       | 12/01/2025    | Paydown              | ..                        | 185,078         | 185,078   | 185,077     | ..                                       | ..                                        | 1                                          | ..                                                          | 1                                                        | ..                                                             | 185,078                               | ..                                       | ..                               | ..                            | 4,032                                               | 06/25/2055                         |            |
| 316822-AC-7 | ..                   | FIGEE Trust 2025-PF1 FIGEE 2025-PF1 C 6 109B       | 12/01/2025    | Paydown              | ..                        | 231,348         | 231,348   | 231,346     | ..                                       | ..                                        | 1                                          | ..                                                          | 1                                                        | ..                                                             | 231,348                               | ..                                       | ..                               | ..                            | 5,211                                               | 06/25/2055                         |            |
| 36168H-AA-9 | ..                   | GSAT 2022-N01 GCAT 2022-N01S A1 5 710S 08/25/67    | 12/01/2025    | Paydown              | ..                        | 441,528         | 441,528   | 427,566     | 434,321                                  | ..                                        | 7,207                                      | ..                                                          | 7,207                                                    | ..                                                             | 441,528                               | ..                                       | ..                               | ..                            | 13,182                                              | 08/25/2067                         |            |
| 3622EC-AK-2 | ..                   | GSAA Home Equity Trust 2007-5 GSAA 2007-5 1F4A     | 12/01/2025    | Paydown              | ..                        | 82,564          | 82,564    | 38,055      | 37,707                                   | ..                                        | 44,856                                     | ..                                                          | 44,856                                                   | ..                                                             | 82,564                                | ..                                       | ..                               | ..                            | 592                                                 | 05/25/2037                         |            |
| 362341-LL-1 | ..                   | GSMPs Mortgage Loan Trust 2005 GSMPs 2005-PP3 1AF  | 12/25/2025    | Paydown              | ..                        | 685,561         | 684,750   | 595,629     | 586,915                                  | ..                                        | 98,646                                     | ..                                                          | 98,646                                                   | ..                                                             | 685,561                               | ..                                       | ..                               | ..                            | 17,101                                              | 09/25/2035                         |            |
| 362351-AC-2 | ..                   | GSAA Home Equity Trust 2006-20 GSAA 2006-20 2A1A   | 12/26/2025    | Paydown              | ..                        | 215,067         | 215,067   | 132,084     | 95,826                                   | ..                                        | 119,242                                    | ..                                                          | 119,242                                                  | ..                                                             | 215,067                               | ..                                       | ..                               | ..                            | 1,288                                               | 12/25/2046                         |            |
| 362405-AP-7 | ..                   | GSAMP Trust 2006-SIZ GSAMP 2006-SIZ A3 4 546S      | 12/26/2025    | Paydown              | ..                        | 283,673         | 283,673   | 186,095     | 233,308                                  | ..                                        | 30,365                                     | ..                                                          | 30,365                                                   | ..                                                             | 283,673                               | ..                                       | ..                               | ..                            | 2,774                                               | 05/25/2046                         |            |
| 362420-1S-2 | ..                   | GSMPs Mortgage Loan Trust 2005 GSMPs 2005-PP2 1AF  | 12/25/2025    | Paydown              | ..                        | 12,121          | 12,121    | 11,118      | 11,361                                   | ..                                        | 759                                        | ..                                                          | 759                                                      | ..                                                             | 12,121                                | ..                                       | ..                               | ..                            | 321                                                 | 03/25/2035                         |            |
| 362420-VG-3 | ..                   | GSMPs Mortgage Loan Trust 2005 GSMPs 2005-PP1 1AF  | 12/25/2025    | Paydown              | ..                        | 538,904         | 541,338   | 463,816     | 462,007                                  | ..                                        | 76,897                                     | ..                                                          | 76,897                                                   | ..                                                             | 538,904                               | ..                                       | ..                               | ..                            | 13,172                                              | 01/25/2035                         |            |

SCHEDULE D - PART 4

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

| 1           | CUSIP Identification | 2                                                  | 3             | 4                    | 5                         | 6               | 7          | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                                             |                                                          |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                 |
|-------------|----------------------|----------------------------------------------------|---------------|----------------------|---------------------------|-----------------|------------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|------------------------------------|
|             |                      |                                                    |               |                      |                           |                 |            |             |                                          | 10                                        | 11                                                          | 12                                                       | 13                                                             | 14                                             |                                          |                                  |                               |                                                     |                                    |
|             |                      | Description                                        | Disposal Date | Name of Purchaser    | Number of Shares of Stock | Con- sideration | Par Value  | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's Other- Than- Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (10+11-12) | 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 Con- tractual Maturity Date |
| 362949-BP-3 | ..                   | GS Mortgage-Backed Securities GSMB5 2024-PJ 424    | 12/01/2025    | Paydown              |                           | 700,969         | 700,969    | 697,663     | 700,969                                  |                                           |                                                             |                                                          |                                                                | 700,969                                        |                                          |                                  |                               | 23,488                                              | 11/25/2054                         |
| 36538H-AZ-0 | ..                   | GreenPoint Mortgage Funding Tr. GPMF 2005-AR4 641B | 12/26/2025    | Paydown              |                           | 237,738         | 237,738    | 225,984     | 200,953                                  |                                           |                                                             | 36,785                                                   |                                                                | 237,738                                        |                                          |                                  |                               | 8,709                                               | 10/25/2045                         |
| 36538H-EE-4 | ..                   | GreenPoint Mortgage Funding Tr. GPMF 2005-AR5 241  | 12/26/2025    | Paydown              |                           | 48,008          | 47,592     | 27,227      | 25,933                                   |                                           |                                                             | 22,075                                                   |                                                                | 48,008                                         |                                          |                                  |                               | 788                                                 | 11/25/2045                         |
| 41161P-HU-0 | ..                   | HarborView Mortgage Loan Trust HMLT 2004-9 441A    | 12/19/2025    | Paydown              |                           | 42,118          | 42,118     | 34,340      | 33,600                                   |                                           |                                                             | 8,518                                                    |                                                                | 42,118                                         |                                          |                                  |                               | 1,199                                               | 12/19/2034                         |
| 41161P-VJ-9 | ..                   | HarborView Mortgage Loan Trust HMLT 2005-12 2411   | 11/01/2025    | Paydown              |                           | 76,951          | 76,951     | 58,490      | 58,890                                   |                                           | 227                                                         | 18,060                                                   |                                                                | 76,951                                         |                                          |                                  |                               | 903                                                 | 10/19/2035                         |
| 45259F-AZ-0 | ..                   | Impac Secured Assets Trust 200 11NSX 2006-3 A7     | 12/26/2025    | Paydown              |                           | 230,535         | 232,110    | 193,667     |                                          |                                           |                                                             | 36,868                                                   |                                                                | 230,535                                        |                                          |                                  |                               | 3,359                                               | 11/25/2036                         |
| 45660L-5T-2 | ..                   | INDMAC INDX MORTGAGE LOAN TRU INDX 2006-AR3 241B   | 12/01/2025    | Paydown              |                           | 244,025         | 216,546    | 177,614     | 172,824                                  |                                           |                                                             | 71,401                                                   |                                                                | 244,025                                        |                                          |                                  |                               | 4,762                                               | 03/25/2036                         |
| 45660L-6G-6 | ..                   | IndMec INDX Mortgage Loan Tru INDX 2005-AR5 141    | 12/01/2025    | Paydown              |                           | 29,030          | 28,523     | 23,244      | 28,853                                   |                                           |                                                             | 177                                                      |                                                                | 29,030                                         |                                          |                                  |                               | 658                                                 | 05/25/2035                         |
| 45660L-QH-2 | ..                   | IndMec INDX Mortgage Loan Tru INDX 2005-AR13 141   | 12/01/2025    | Paydown              |                           | 50,701          | 50,701     | 33,361      | 29,186                                   |                                           |                                                             | 21,515                                                   |                                                                | 50,701                                         |                                          |                                  |                               | 979                                                 | 08/25/2035                         |
| 45660L-QH-7 | ..                   | IndMec INDX Mortgage Loan Tru INDX 2005-AR18 241A  | 12/26/2025    | Paydown              |                           | 708             | 708        | 566         | 411                                      |                                           |                                                             | 297                                                      |                                                                | 708                                            |                                          |                                  |                               | 21                                                  | 10/25/2036                         |
| 45660N-T9-6 | ..                   | IndMec INDX Mortgage Loan Tru INDX 2004-AR7 42     | 12/25/2025    | Paydown              |                           | 39,243          | 39,243     | 33,894      | 34,150                                   |                                           |                                                             | 5,093                                                    |                                                                | 39,243                                         |                                          |                                  |                               | 929                                                 | 09/25/2034                         |
| 466247-JV-6 | ..                   | JP Morgan Mortgage Trust 2004- JPMIT 2004-S2 445   | 12/01/2025    | Paydown              |                           | 257,481         | 333,697    | 292,819     | 293,117                                  |                                           |                                                             | (35,636)                                                 |                                                                | 257,481                                        |                                          |                                  |                               | 13,330                                              | 11/25/2034                         |
| 466247-TT-0 | ..                   | JP Morgan Mortgage Trust 2005- JPMIT 2005-A6 244   | 12/01/2025    | Paydown              |                           | 7,224           | 7,224      | 6,700       | 7,460                                    |                                           |                                                             | (236)                                                    |                                                                | 7,224                                          |                                          |                                  |                               | 246                                                 | 08/25/2035                         |
| 46627N-AM-9 | ..                   | JP Morgan Alternative Loan Tru JPALT 2005-S1 242   | 11/01/2025    | Paydown              |                           | 101,942         | 111,105    | 98,422      | 83,805                                   |                                           |                                                             | 18,137                                                   |                                                                | 101,942                                        |                                          |                                  |                               | 3,398                                               | 12/25/2035                         |
| 46627N-EP-8 | ..                   | JP Morgan Alternative Loan Tru JPALT 2006-S1 1417  | 12/01/2025    | Paydown              |                           | 128,905         | 122,364    | 102,443     | 65,181                                   |                                           |                                                             | 63,723                                                   |                                                                | 128,905                                        |                                          |                                  |                               | 4,546                                               | 03/25/2036                         |
| 46628K-AE-0 | ..                   | JP Morgan Mortgage Trust 2006- JPMIT 2006-A3 243   | 12/01/2025    | Paydown              |                           | 109,406         | 111,386    | 98,971      | 97,094                                   |                                           |                                                             | 12,312                                                   |                                                                | 109,406                                        |                                          |                                  |                               | 2,729                                               | 05/25/2036                         |
| 46628K-AH-3 | ..                   | JP Morgan Mortgage Trust 2006- JPMIT 2006-A3 342   | 12/01/2025    | Paydown              |                           | 37,455          | 38,648     | 37,345      | 36,817                                   |                                           |                                                             | 638                                                      |                                                                | 37,455                                         |                                          |                                  |                               | 873                                                 | 05/25/2036                         |
| 46629E-AG-8 | ..                   | JP Morgan Alternative Loan Tru JPALT 2006-A4 A7    | 10/01/2025    | Paydown              |                           | 1,127,195       | 1,125,034  | 919,158     | 922,413                                  |                                           |                                                             | 204,782                                                  |                                                                | 1,127,195                                      |                                          |                                  |                               | 22,182                                              | 09/25/2036                         |
| 46629E-AG-8 | ..                   | JP Morgan Alternative Loan Tru JPALT 2006-A4 A7    | 10/15/2025    | AAIA Catalina Retail |                           | 11,891,232      | 13,399,531 | 10,947,477  | 10,986,249                               |                                           |                                                             | (32,773)                                                 |                                                                | 10,953,475                                     |                                          | 937,756                          | 937,756                       | 500,684                                             | 09/25/2036                         |
| 46630H-AB-6 | ..                   | JP Morgan Mortgage Trust 2007- JPMIT 2007-S2 142   | 12/01/2025    | Paydown              |                           |                 | 3,932      | 3,089       | 1,629                                    |                                           |                                                             | (1,629)                                                  |                                                                |                                                |                                          |                                  |                               | 164                                                 | 06/25/2037                         |
| 576433-GH-3 | ..                   | MASTR ADJUSTABLE RATE MORTGAGE MARW 2005-6 442     | 12/01/2025    | Paydown              |                           | 786             | 786        | 758         | 786                                      |                                           |                                                             |                                                          |                                                                | 786                                            |                                          |                                  |                               | 20                                                  | 01/25/2034                         |
| 59020U-L3-7 | ..                   | Merrill Lynch Mortgage Investo MLCCT 2005-3 1A     | 12/25/2025    | Paydown              |                           | 14,647          | 14,647     | 14,365      | 14,647                                   |                                           |                                                             |                                                          |                                                                | 14,647                                         |                                          |                                  |                               | 586                                                 | 11/25/2035                         |
| 59020U-R2-0 | ..                   | MERRILL LYNCH MORTGAGE INVESTO MLMT 2005-NC1 M2    | 12/26/2025    | Paydown              |                           | 278,751         | 278,751    | 267,818     | 275,400                                  |                                           |                                                             | 3,351                                                    |                                                                | 278,751                                        |                                          |                                  |                               | 8,131                                               | 10/25/2035                         |
| 59982D-AA-7 | ..                   | Mill City Securities 2024-RS2 MCLMT 2024-RS2 A1    | 12/01/2025    | Paydown              |                           | 1,534,717       | 1,534,717  | 1,392,904   | 1,396,719                                |                                           |                                                             | 137,999                                                  |                                                                | 1,534,717                                      |                                          |                                  |                               | 33,796                                              | 08/01/2069                         |
| 59992D-AA-3 | ..                   | Mill City Securities 2024-RS1 MCLMT 2024-RS1 A1    | 12/01/2025    | Paydown              |                           | 1,990,416       | 1,990,416  | 1,841,022   | 1,851,563                                |                                           |                                                             | 138,853                                                  |                                                                | 1,990,416                                      |                                          |                                  |                               | 42,460                                              | 11/01/2069                         |
| 61744C-6E-0 | ..                   | Morgan Stanley ABS Capital I I M5AC 2004-HE7 M2    | 08/25/2025    | Paydown              |                           | 9,113           | 9,113      | 8,839       | 9,113                                    |                                           |                                                             |                                                          |                                                                | 9,113                                          |                                          |                                  |                               | 103                                                 | 08/25/2034                         |
| 61748H-OK-5 | ..                   | Morgan Stanley Mortgage Loan T M5N 2004-74R 246    | 12/01/2025    | Paydown              |                           | 14,552          | 14,552     | 13,058      | 14,131                                   |                                           |                                                             | 421                                                      |                                                                | 14,552                                         |                                          |                                  |                               | 373                                                 | 09/25/2034                         |
| 61748H-QH-4 | ..                   | Morgan Stanley Mortgage Loan T M5N 2005-94R 1A     | 12/25/2025    | Paydown              |                           | 139,000         | 139,000    | 113,759     | 114,138                                  |                                           |                                                             | 24,391                                                   |                                                                | 138,529                                        |                                          |                                  |                               | 3,691                                               | 12/25/2035                         |

SCHEDULE D - PART 4

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

| 1           | CUSIP Identification | 2                                                | 3             | 4                 | 5                         | 6               | 7         | 8           | 9                                        | Change in Book/Adjusted Carrying Value    |                                                             |                                                          |                                                                |                                       | 15                                       | 16                               | 17                            | 18                                                  | 19                                 | 20 |
|-------------|----------------------|--------------------------------------------------|---------------|-------------------|---------------------------|-----------------|-----------|-------------|------------------------------------------|-------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------|---------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|------------------------------------|----|
|             |                      |                                                  |               |                   |                           |                 |           |             |                                          | 10                                        | 11                                                          | 12                                                       | 13                                                             | 14                                    |                                          |                                  |                               |                                                     |                                    |    |
|             |                      | Description                                      | Disposal Date | Name of Purchaser | Number of Shares of Stock | Con- sideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's Other- Than- Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (10+11-12) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ 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 Con- tractual Maturity Date |    |
| 6176H-W-9   | ..                   | Morgan Stanley Mortgage Loan T MSN 2006-3AR 3A1  | 12/01/2025    | Paydown           |                           | 14,885          | 14,886    | 12,266      | 14,493                                   |                                           | 392                                                         | 392                                                      |                                                                | 14,885                                |                                          |                                  |                               | 353                                                 | 03/25/2036                         |    |
| 6176H-W-9   | ..                   | 4,134% 03/25/36                                  |               |                   |                           |                 |           |             |                                          |                                           |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |    |
| 6176J-AE-7  | ..                   | Morgan Stanley Mortgage Loan T MSN 2006-9AR A5   | 12/26/2025    | Paydown           |                           | 45,477          | 45,477    | 10,129      |                                          |                                           | 35,348                                                      | 35,348                                                   |                                                                | 45,477                                |                                          |                                  |                               | 84                                                  | 08/25/2036                         |    |
| 6176J-AE-7  | ..                   | 4,366% 08/25/36                                  |               |                   |                           |                 |           |             |                                          |                                           |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |    |
| 6176P-AL-9  | ..                   | Morgan Stanley Perenic Trust MSRR 2013-R1 3B2    | 12/01/2025    | Paydown           |                           | 131,044         | 6,214     | 3,830       | 3,454                                    |                                           | 121,529                                                     | 121,529                                                  |                                                                | 124,983                               |                                          |                                  |                               | 7,312                                               | 04/26/2036                         |    |
| 6176P-AL-9  | ..                   | 5,829% 04/26/36                                  |               |                   |                           |                 |           |             |                                          |                                           |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |    |
| 6295M-AM-2  | ..                   | NACC Reperforming Loan RENIC T NAA 2004-R2 A1    | 12/01/2025    | Paydown           |                           | 17,051          | 17,274    | 17,127      | 15,725                                   |                                           | 1,325                                                       | 1,325                                                    |                                                                | 17,051                                |                                          |                                  |                               | 386                                                 | 10/25/2034                         |    |
| 6295M-AM-2  | ..                   | 6,500% 10/25/34                                  |               |                   |                           |                 |           |             |                                          |                                           |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |    |
| 6482N-AH-7  | ..                   | New Residential Mortgage Loan NRZT 2017-4A B3    | 12/01/2025    | Paydown           |                           | 180,840         | 180,840   | 195,018     | 185,234                                  |                                           | (4,394)                                                     | (4,394)                                                  |                                                                | 180,840                               |                                          |                                  |                               | 5,409                                               | 05/25/2037                         |    |
| 6482N-AH-7  | ..                   | 5,148% 05/25/37                                  |               |                   |                           |                 |           |             |                                          |                                           |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |    |
| 6483H-AB-9  | ..                   | New Residential Mortgage Loan NRZT 2023-NM1T A2  | 12/01/2025    | Paydown           |                           | 131,518         | 131,518   | 133,491     |                                          |                                           | (1,973)                                                     | (1,973)                                                  |                                                                | 131,518                               |                                          |                                  |                               | 4,300                                               | 10/25/2063                         |    |
| 6483H-AB-9  | ..                   | 7,319% 10/25/63                                  |               |                   |                           |                 |           |             |                                          |                                           |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |    |
| 74822H-AA-0 | ..                   | RALI Series 2007-OH1 Trust RALI 2007-OH1 A1      | 12/26/2025    | Paydown           |                           | 406,420         | 406,420   | 370,318     | 370,467                                  |                                           | 35,953                                                      | 35,953                                                   |                                                                | 406,420                               |                                          |                                  |                               | 10,209                                              | 02/25/2037                         |    |
| 74822H-AA-0 | ..                   | 4,166% 02/25/37                                  |               |                   |                           |                 |           |             |                                          |                                           |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |    |
| 74822H-AA-6 | ..                   | RALI Series 2007-OH2 Trust RALI 2007-OH2 A1      | 12/26/2025    | Paydown           |                           | 125,081         | 125,081   | 109,098     | 108,205                                  |                                           | 16,876                                                      | 16,876                                                   |                                                                | 125,081                               |                                          |                                  |                               | 2,583                                               | 03/25/2037                         |    |
| 74822H-AA-6 | ..                   | 4,126% 03/25/37                                  |               |                   |                           |                 |           |             |                                          |                                           |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |    |
| 74822H-AA-4 | ..                   | RALI Series 2007-OH4 Trust RALI 2007-OH4 A1      | 12/26/2025    | Paydown           |                           | 638,022         | 638,022   | 569,912     | 584,328                                  |                                           | 73,695                                                      | 73,695                                                   |                                                                | 638,022                               |                                          |                                  |                               | 16,029                                              | 05/25/2037                         |    |
| 74822H-AA-4 | ..                   | 4,226% 05/25/37                                  |               |                   |                           |                 |           |             |                                          |                                           |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |    |
| 74823J-AE-7 | ..                   | RALI Series 2007-OSS Trust RALI 2007-OSS A5      | 12/25/2025    | Paydown           |                           | 13,769          | 13,584    | 10,347      |                                          |                                           | 3,421                                                       | 3,421                                                    |                                                                | 13,769                                |                                          |                                  |                               | 111                                                 | 03/25/2037                         |    |
| 74823J-AE-7 | ..                   | 4,146% 03/25/37                                  |               |                   |                           |                 |           |             |                                          |                                           |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |    |
| 74823J-AJ-6 | ..                   | RALI Series 2007-OSS Trust RALI 2007-OSS A9      | 12/25/2025    | Paydown           |                           | 22,648          | 22,344    | 17,267      |                                          |                                           | 5,381                                                       | 5,381                                                    |                                                                | 22,648                                |                                          |                                  |                               | 193                                                 | 03/25/2037                         |    |
| 74823J-AJ-6 | ..                   | 4,396% 03/25/37                                  |               |                   |                           |                 |           |             |                                          |                                           |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |    |
| 74824A-AA-3 | ..                   | RALI Series 2007-OH9 Trust RALI 2007-OH9 A1      | 12/01/2025    | Paydown           |                           | 188,471         | 161,629   | 144,544     | 145,483                                  |                                           | 42,988                                                      | 42,988                                                   |                                                                | 188,471                               |                                          |                                  |                               | 7,981                                               | 11/25/2037                         |    |
| 74824A-AA-3 | ..                   | 4,080% 11/25/37                                  |               |                   |                           |                 |           |             |                                          |                                           |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |    |
| 74837Y-AB-4 | ..                   | ROXT Mortgage Trust 2025-CES4 ROXT 2025-CES4 A1B | 12/01/2025    | Paydown           |                           | 301,656         | 301,656   | 301,650     |                                          |                                           | 5                                                           | 5                                                        |                                                                | 301,656                               |                                          |                                  |                               | 7,750                                               | 04/25/2055                         |    |
| 74837Y-AB-4 | ..                   | 5,962% 04/25/55                                  |               |                   |                           |                 |           |             |                                          |                                           |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |    |
| 74842I-AA-1 | ..                   | ROXT Mortgage Trust 2024-CES8 ROXT 2024-CES8 A1A | 12/01/2025    | Paydown           |                           | 2,291,646       | 2,291,646 | 2,291,646   | 2,291,646                                |                                           |                                                             |                                                          |                                                                | 2,291,646                             |                                          |                                  |                               | 77,328                                              | 11/25/2044                         |    |
| 74842I-AA-1 | ..                   | 5,490% 11/25/44                                  |               |                   |                           |                 |           |             |                                          |                                           |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |    |
| 748575-AB-2 | ..                   | RFISI Series 2006-SA3 Trust RFISI 2006-SA3 2A1   | 12/01/2025    | Paydown           |                           |                 | 11,669    | 9,855       | 7,015                                    |                                           | (7,015)                                                     | (7,015)                                                  |                                                                |                                       |                                          |                                  |                               | 321                                                 | 09/25/2036                         |    |
| 748575-AB-2 | ..                   | 6,081% 09/25/36                                  |               |                   |                           |                 |           |             |                                          |                                           |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |    |
| 74858H-AB-2 | ..                   | RFISI Series 2007-SA1 Trust RFISI 2007-SA1 2A1   | 12/01/2025    | Paydown           |                           | 30,690          | 49,638    | 37,168      | 34,403                                   |                                           | (3,713)                                                     | (3,713)                                                  |                                                                | 30,690                                |                                          |                                  |                               | 1,517                                               | 02/25/2037                         |    |
| 74858H-AB-2 | ..                   | 4,873% 02/25/37                                  |               |                   |                           |                 |           |             |                                          |                                           |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |    |
| 753917-AU-7 | ..                   | RATE Mortgage Trust 2024-J2 RATE 2024-J2 A19     | 12/01/2025    | Paydown           |                           | 2,033,733       | 2,033,733 | 2,021,022   | 2,021,022                                |                                           | 12,711                                                      | 12,711                                                   |                                                                | 2,033,733                             |                                          |                                  |                               | 87,285                                              | 07/25/2064                         |    |
| 753917-AU-7 | ..                   | 6,003% 07/25/64                                  |               |                   |                           |                 |           |             |                                          |                                           |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |    |
| 76110H-TG-4 | ..                   | RALI Series 2004-OS6 Trust RALI 2004-OS6 A1      | 11/01/2025    | Paydown           |                           | 8,250           | 8,265     | 8,131       | 8,265                                    |                                           | (14)                                                        | (14)                                                     |                                                                | 8,250                                 |                                          |                                  |                               | 73                                                  | 05/25/2019                         |    |
| 76110H-TG-4 | ..                   | 5,000% 05/25/19                                  |               |                   |                           |                 |           |             |                                          |                                           |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |    |
| 76111B-OM-3 | ..                   | RALI Series 2005-OS5 Trust RALI 2005-OS5 A1      | 12/01/2025    | Paydown           |                           | 7,823           | 7,822     | 6,511       | 6,710                                    |                                           | 1,313                                                       | 1,313                                                    |                                                                | 7,823                                 |                                          |                                  |                               | 273                                                 | 01/25/2046                         |    |
| 76111B-OM-3 | ..                   | 5,029% 01/25/46                                  |               |                   |                           |                 |           |             |                                          |                                           |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |    |
| 76111Y-YD-9 | ..                   | RFISI Series 2005-SA4 Trust RFISI 2005-SA4 1A21  | 12/01/2025    | Paydown           |                           | 40,743          | 52,928    | 41,682      | 29,185                                   |                                           | 11,558                                                      | 11,558                                                   |                                                                | 40,743                                |                                          |                                  |                               | 914                                                 | 09/25/2035                         |    |
| 76111Y-YD-9 | ..                   | 5,523% 09/25/35                                  |               |                   |                           |                 |           |             |                                          |                                           |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |    |
| 86564A-0A-2 | ..                   | Saxon Asset Securities Trust 2 SAS2 2004-2 WF1   | 12/01/2025    | Paydown           |                           | 232,037         | 232,037   | 202,163     | 226,186                                  |                                           | 5,851                                                       | 5,851                                                    |                                                                | 232,037                               |                                          |                                  |                               | 4,104                                               | 08/25/2035                         |    |
| 86564A-0A-2 | ..                   | 2,825% 08/25/35                                  |               |                   |                           |                 |           |             |                                          |                                           |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |    |
| 8744F-AA-5  | ..                   | Sequoia Mortgage Trust 2004-1 SEIT 2004-1 A      | 12/20/2025    | Paydown           |                           | 17,705          | 17,705    | 16,339      | 17,323                                   |                                           | 382                                                         | 382                                                      |                                                                | 17,705                                |                                          |                                  |                               | 617                                                 | 02/20/2034                         |    |
| 8744F-AA-5  | ..                   | 5,239% 02/20/34                                  |               |                   |                           |                 |           |             |                                          |                                           |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |    |
| 88573A-AC-9 | ..                   | Starwood Mortgage Residential STAR 2020-1 A3     | 12/01/2025    | Paydown           |                           | 1,035,672       | 1,035,672 | 970,424     | 984,454                                  |                                           | 51,218                                                      | 51,218                                                   |                                                                | 1,035,672                             |                                          |                                  |                               | 12,852                                              | 02/25/2050                         |    |
| 88573A-AC-9 | ..                   | 2,562% 02/25/50                                  |               |                   |                           |                 |           |             |                                          |                                           |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |    |
| 886379-LB-2 | ..                   | Structured Adjustable Rate MRR SARW 2005-1 3A    | 12/01/2025    | Paydown           |                           | 54,092          | 54,092    | 51,216      | 52,914                                   |                                           | 1,178                                                       | 1,178                                                    |                                                                | 54,092                                |                                          |                                  |                               | 1,542                                               | 02/25/2035                         |    |
| 886379-LB-2 | ..                   | 4,615% 02/25/35                                  |               |                   |                           |                 |           |             |                                          |                                           |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |    |
| 88639L-DX-4 | ..                   | Structured Asset Mortgage Inve SMI 2004-AH5 1A1  | 12/19/2025    | Paydown           |                           | 3,266           | 3,266     | 2,972       | 3,106                                    |                                           | 159                                                         | 159                                                      |                                                                | 3,266                                 |                                          |                                  |                               | 69                                                  | 10/19/2034                         |    |
| 88639L-DX-4 | ..                   | 4,506% 10/19/34                                  |               |                   |                           |                 |           |             |                                          |                                           |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |    |
| 88639L-NA-3 | ..                   | Structured Asset Mortgage Inve SMI 2005-AH6 2A1  | 12/26/2025    | Paydown           |                           | 68,251          | 68,251    | 60,253      | 60,988                                   |                                           | 7,383                                                       | 7,383                                                    |                                                                | 68,251                                |                                          |                                  |                               | 2,575                                               | 09/25/2045                         |    |
| 88639L-NA-3 | ..                   | 4,466% 09/25/45                                  |               |                   |                           |                 |           |             |                                          |                                           |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |    |
| 88662H-AA-1 | ..                   | Structured Adjustable Rate MRR SARW 2006-11 1A1  | 12/26/2025    | Paydown           |                           | 103,634         | 103,118   | 99,225      | 103,408                                  |                                           | 226                                                         | 226                                                      |                                                                | 103,634                               |                                          |                                  |                               | 1,474                                               | 12/25/2036                         |    |
| 88662H-AA-1 | ..                   | 4,166% 12/25/36                                  |               |                   |                           |                 |           |             |                                          |                                           |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |    |
| 88636G-AE-1 | ..                   | Structured Adjustable Rate MRR SARW 2007-3 3A1   | 05/01/2025    | Paydown           |                           | 12,086          | 12,754    | 7,117       | 6,284                                    |                                           | 5,802                                                       | 5,802                                                    |                                                                | 12,086                                |                                          |                                  |                               | 236                                                 | 04/25/2047                         |    |
| 88636G-AE-1 | ..                   | 4,822% 04/25/47                                  |               |                   |                           |                 |           |             |                                          |                                           |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |    |

SCHEDULE D - PART 4

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

| 1                                                                                                                                                                         | CUSIP Identification | 2                                                        | 3             | 4                                | 5                         | 6              | 7            | 8            | 9                                        | Change In Book/Adjusted Carrying Value    |                                                             |                                                          |                                                                |                                       | 15                                       | 16                               | 17                            | 18                                                  | 19                                 | 20           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------------------------------|---------------|----------------------------------|---------------------------|----------------|--------------|--------------|------------------------------------------|-------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------|---------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|------------------------------------|--------------|
|                                                                                                                                                                           |                      |                                                          |               |                                  |                           |                |              |              |                                          | 10                                        | 11                                                          | 12                                                       | 13                                                             | 14                                    |                                          |                                  |                               |                                                     |                                    |              |
|                                                                                                                                                                           |                      | Description                                              | Disposal Date | Name of Purchaser                | Number of Shares of Stock | Con-sideration | Par Value    | Actual Cost  | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's Other- Than- Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (10+11-12) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ 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 Con- tractual Maturity Date |              |
| 872227-AE-3                                                                                                                                                               | ..                   | TBI Mortgage-Backed Trust 2007 TBI 2007-2 A3A            | ..12/26/2025  | ..Paydown                        | ..                        | ..13,271       | ..13,271     | ..3,786      | ..                                       | ..                                        | ..9,485                                                     | ..9,485                                                  | ..                                                             | ..13,271                              | ..                                       | ..                               | ..                            | ..                                                  | ..16                               | ..07/25/2037 |
| 929261-AD-3                                                                                                                                                               | ..                   | Wells Mortgage Pass-Through Cert WMLL 2007-HY2 242       | ..12/01/2025  | ..Paydown                        | ..                        | ..31,716       | ..30,809     | ..30,093     | ..32,042                                 | ..                                        | ..(326)                                                     | ..(326)                                                  | ..                                                             | ..31,716                              | ..                                       | ..                               | ..                            | ..920                                               | ..11/25/2036                       |              |
| 929261-AA-5                                                                                                                                                               | ..                   | Wells Mortgage Pass-Through Cert WMLL 2007-OA1 A1A       | ..12/01/2025  | ..Paydown                        | ..                        | ..308,955      | ..292,015    | ..217,542    | ..308,395                                | ..                                        | ..560                                                       | ..560                                                    | ..                                                             | ..308,955                             | ..                                       | ..                               | ..                            | ..6,122                                             | ..02/25/2047                       |              |
| 933634-AJ-6                                                                                                                                                               | ..                   | Wells Mortgage Pass-Through Cert WMLL 2007-HY3 4A1       | ..12/01/2025  | ..Paydown                        | ..                        | ..6,027        | ..5,996      | ..5,577      | ..5,701                                  | ..                                        | ..326                                                       | ..326                                                    | ..                                                             | ..6,027                               | ..                                       | ..                               | ..                            | ..170                                               | ..03/25/2037                       |              |
| 93934F-MN-9                                                                                                                                                               | ..                   | Washington Mutual Mortgage Pas WMLLT 2006-AR2 A1A        | ..12/01/2025  | ..Paydown                        | ..                        | ..361,745      | ..311,834    | ..229,269    | ..271,178                                | ..                                        | ..90,567                                                    | ..90,567                                                 | ..                                                             | ..361,745                             | ..                                       | ..                               | ..                            | ..9,360                                             | ..04/25/2046                       |              |
| 939355-AB-9                                                                                                                                                               | ..                   | Washington Mutual Mortgage Pas WMLLT 2007-OA3 2A         | ..12/01/2025  | ..Paydown                        | ..                        | ..4,522        | ..4,639      | ..4,180      | ..                                       | ..                                        | ..341                                                       | ..341                                                    | ..                                                             | ..4,522                               | ..                                       | ..                               | ..                            | ..14                                                | ..02/25/2047                       |              |
| 94987L-AC-7                                                                                                                                                               | ..                   | Wells Fargo Mortgage Loan 2011 WMLLT 2011-RR2 142        | ..12/01/2025  | ..Paydown                        | ..                        | ..424,402      | ..410,049    | ..348,678    | ..364,265                                | ..                                        | ..60,137                                                    | ..60,137                                                 | ..                                                             | ..424,402                             | ..                                       | ..                               | ..                            | ..12,571                                            | ..01/27/2066                       |              |
| 10599999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated) |                      |                                                          |               |                                  |                           |                |              |              |                                          |                                           |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |              |
| 000000-00-0                                                                                                                                                               | ..                   | BB-LBS Trust BBLS 2012-F1 E 3.55% 06/05/30               | ..01/01/2025  | ..Security Withdraw              | ..                        | ..46,596,380   | ..49,050,788 | ..42,685,600 | ..40,915,131                             | ..                                        | ..2,735,155                                                 | ..448                                                    | ..2,734,707                                                    | ..                                    | ..46,631,215                             | ..                               | ..959,103                     | ..959,103                                           | ..1,460,713                        | ..06/05/2030 |
| 03554A-AC-4                                                                                                                                                               | ..                   | BBMS Mortgage Trust 2024-5C25 BBMS 2024-5C25 XA          | ..12/01/2025  | ..Paydown                        | ..                        | ..             | ..22,846,000 | ..413,353    | ..                                       | ..                                        | ..                                                          | ..                                                       | ..(563)                                                        | ..                                    | ..                                       | ..                               | ..                            | ..                                                  | ..91                               | ..03/15/2057 |
| 03569F-AA-2                                                                                                                                                               | ..                   | BOP 300 Madison Holdings LLC BOP 2019-300M A             | ..01/14/2025  | ..Various                        | ..                        | ..2,851        | ..           | ..662        | ..563                                    | ..                                        | ..                                                          | ..                                                       | ..                                                             | ..2,851                               | ..                                       | ..                               | ..                            | ..4,167                                             | ..06/03/2029                       |              |
| 06541T-BL-2                                                                                                                                                               | ..                   | BANK 2020-BN23 BANK 2020-BN23 XA 1.28%                   | ..12/01/2025  | ..Paydown                        | ..                        | ..             | ..           | ..19,458     | ..17,408                                 | ..                                        | ..(17,408)                                                  | ..(17,408)                                               | ..                                                             | ..                                    | ..                                       | ..                               | ..                            | ..1,589                                             | ..11/15/2053                       |              |
| 06541U-CB-0                                                                                                                                                               | ..                   | BANK 2020-BN30 BANK 2020-BN30 XA 1.24%                   | ..12/01/2025  | ..Paydown                        | ..                        | ..             | ..           | ..116,621    | ..103,551                                | ..                                        | ..                                                          | ..(103,551)                                              | ..                                                             | ..                                    | ..                                       | ..                               | ..                            | ..16,300                                            | ..12/15/2053                       |              |
| 081630-AG-2                                                                                                                                                               | ..                   | Benchmark 2021-B25 Mortgage Tr BMARK 2021-B25 XA 10      | ..12/01/2025  | ..Paydown                        | ..                        | ..             | ..           | ..18,526     | ..16,465                                 | ..                                        | ..                                                          | ..(16,465)                                               | ..                                                             | ..                                    | ..                                       | ..                               | ..                            | ..2,105                                             | ..04/15/2054                       |              |
| 081927-AC-9                                                                                                                                                               | ..                   | Benchmark 2024-V6 Mortgage Tru BMARK 2024-V6 XA 10       | ..12/01/2025  | ..Paydown                        | ..                        | ..             | ..           | ..5,410      | ..4,692                                  | ..                                        | ..                                                          | ..(4,692)                                                | ..                                                             | ..                                    | ..                                       | ..                               | ..                            | ..744                                               | ..03/15/2057                       |              |
| 26860F-AB-6                                                                                                                                                               | ..                   | ELMCL Commercial Mortgage Trus ELMCL 2024-STNY B         | ..11/17/2025  | ..Paydown                        | ..                        | ..507,857      | ..507,857    | ..507,857    | ..507,857                                | ..                                        | ..                                                          | ..                                                       | ..                                                             | ..507,857                             | ..                                       | ..                               | ..                            | ..10,338                                            | ..09/15/2041                       |              |
| 000000-00-0                                                                                                                                                               | ..                   | GS Mortgage Securities Trust 2 GSMS 2013-61 DM           | ..01/01/2025  | ..Security Withdraw              | ..                        | ..17,180,226   | ..17,190,019 | ..15,626,722 | ..17,180,226                             | ..                                        | ..                                                          | ..                                                       | ..                                                             | ..17,180,226                          | ..                                       | ..                               | ..                            | ..53,298                                            | ..04/10/2031                       |              |
| 36250G-AU-9                                                                                                                                                               | ..                   | GS Mortgage Securities Trust 2 GSMS 2015-6C30 B          | ..12/01/2025  | ..Paydown                        | ..                        | ..462,321      | ..462,321    | ..442,672    | ..                                       | ..                                        | ..                                                          | ..19,649                                                 | ..                                                             | ..462,321                             | ..                                       | ..                               | ..                            | ..5,295                                             | ..05/10/2050                       |              |
| 36252A-AH-9                                                                                                                                                               | ..                   | GS Mortgage Securities Trust 2 GSMS 2015-6S1 B           | ..12/01/2025  | ..Paydown                        | ..                        | ..266,138      | ..266,138    | ..257,156    | ..                                       | ..                                        | ..                                                          | ..8,982                                                  | ..                                                             | ..266,138                             | ..                                       | ..                               | ..                            | ..1,895                                             | ..11/10/2048                       |              |
| 45378V-AS-3                                                                                                                                                               | ..                   | Independence Plaza Trust 2018- IPT 2018-INDP E           | ..06/02/2025  | ..Paydown                        | ..                        | ..1,000,000    | ..1,000,000  | ..999,951    | ..998,993                                | ..                                        | ..1,407                                                     | ..1,407                                                  | ..                                                             | ..1,000,000                           | ..                                       | ..                               | ..                            | ..24,980                                            | ..07/10/2035                       |              |
| 55283J-AA-8                                                                                                                                                               | ..                   | IMD Commercial Mortgage Trust IMD 2019-650M A            | ..07/30/2025  | ..Atlas Securitized Products Fun | ..                        | ..3,325,000    | ..5,000,000  | ..4,428,925  | ..4,661,227                              | ..                                        | ..33,779                                                    | ..33,779                                                 | ..                                                             | ..4,695,007                           | ..                                       | ..(1,370,007)                    | ..(1,370,007)                 | ..16,294                                            | ..12/12/2034                       |              |
| 95003M-BT-4                                                                                                                                                               | ..                   | Wells Fargo Commercial Mortgage WFCM 2022-C62 XA         | ..12/01/2025  | ..Paydown                        | ..                        | ..             | ..           | ..81,368     | ..76,619                                 | ..                                        | ..(76,619)                                                  | ..(76,619)                                               | ..                                                             | ..                                    | ..                                       | ..                               | ..                            | ..7,834                                             | ..04/15/2055                       |              |
| 602910-AE-5                                                                                                                                                               | ..                   | PP 2022-9 Ltd PPP 2022-9 B 6.964% 06/19/35               | ..08/15/2025  | ..Paydown                        | ..                        | ..3,000,000    | ..3,000,000  | ..3,007,969  | ..3,002,867                              | ..                                        | ..(2,867)                                                   | ..(2,867)                                                | ..                                                             | ..3,000,000                           | ..                                       | ..                               | ..                            | ..152,535                                           | ..08/19/2035                       |              |
| 76243H-AE-6                                                                                                                                                               | ..                   | RIAL 2022-FL8 Issuer Ltd RIAL 2022-FL8 B 6.984% 01/19/37 | ..07/16/2025  | ..Paydown                        | ..                        | ..3,400,000    | ..3,400,000  | ..3,392,297  | ..3,388,619                              | ..                                        | ..11,381                                                    | ..11,381                                                 | ..                                                             | ..3,400,000                           | ..                                       | ..                               | ..                            | ..151,731                                           | ..01/19/2037                       |              |
| 10799999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)  |                      |                                                          |               |                                  |                           |                |              |              |                                          |                                           |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |              |
| 38175J-AG-2                                                                                                                                                               | ..                   | Soluh Capital Partners QLO 17 600AP 2019-17A BR          | ..01/14/2025  | ..Paydown                        | ..                        | ..29,144,383   | ..53,672,335 | ..29,318,947 | ..29,958,687                             | ..                                        | ..(144,116)                                                 | ..(144,116)                                              | ..                                                             | ..30,514,400                          | ..                                       | ..(1,370,007)                    | ..(1,370,007)                 | ..549,286                                           | ..XXX                              |              |
| 6750K-AE-4                                                                                                                                                                | ..                   | QCP QLO Ltd QCP 2023-27A CR 6.094% 07/16/35              | ..08/15/2025  | ..Paydown                        | ..                        | ..4,500,000    | ..4,500,000  | ..4,504,500  | ..4,503,952                              | ..                                        | ..                                                          | ..(3,952)                                                | ..                                                             | ..4,500,000                           | ..                                       | ..                               | ..                            | ..78,848                                            | ..10/25/2030                       |              |
| 000000-00-0                                                                                                                                                               | ..                   | Blackrock European Clo XIII DA BECLD 13A B               | ..07/21/2025  | ..Paydown                        | ..                        | ..987,786      | ..987,786    | ..929,195    | ..880,450                                | ..                                        | ..(110)                                                     | ..(110)                                                  | ..                                                             | ..987,786                             | ..                                       | ..61,204                         | ..61,204                      | ..35,803                                            | ..10/20/2034                       |              |
| 00192L-AG-2                                                                                                                                                               | ..                   | Ares LXI QLO Ltd ARES 2021-62A C 6.170% 01/25/34         | ..10/27/2025  | ..Paydown                        | ..                        | ..1,000,000    | ..1,000,000  | ..1,000,500  | ..1,000,427                              | ..                                        | ..(427)                                                     | ..(427)                                                  | ..                                                             | ..1,000,000                           | ..                                       | ..                               | ..                            | ..68,255                                            | ..01/25/2034                       |              |

SCHEDULE D - PART 4

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

| 1           | CUSIP Identification | 2                                                | 3             | 4                 | 5                         | 6               | 7          | 8           | 9                                        | Change in Book/Adjusted Carrying Value    |                                            |                                                             |                                                          |                                                                | 15                                    | 16                                       | 17                               | 18                            | 19                                                  | 20                                 |
|-------------|----------------------|--------------------------------------------------|---------------|-------------------|---------------------------|-----------------|------------|-------------|------------------------------------------|-------------------------------------------|--------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------|---------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|------------------------------------|
|             |                      |                                                  |               |                   |                           |                 |            |             |                                          | 10                                        | 11                                         | 12                                                          | 13                                                       | 14                                                             |                                       |                                          |                                  |                               |                                                     |                                    |
|             |                      | Description                                      | Disposal Date | Name of Purchaser | Number of Shares of Stock | Con- sideration | Par Value  | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other- Than- Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (10+11-12) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ 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 Con- tractual Maturity Date |
| 00331Y-AA-9 | ..                   | Anchorage Credit Funding 8 Ltd ANCF 2019-9A A    | 07/25/2025    | Paydown           |                           | 112,157         | 112,157    | 112,157     | 112,157                                  |                                           |                                            |                                                             |                                                          |                                                                | 112,157                               |                                          |                                  |                               | 3,999                                               | 07/25/2037                         |
| 00665A-AL-1 | ..                   | Antares CLO 2017-2 Ltd ANTR 2017-2A BR 6.046%    | Paydown       |                   |                           | 9,000,000       | 9,000,000  | 8,973,000   | 8,973,000                                |                                           | 27,000                                     |                                                             | 27,000                                                   |                                                                | 9,000,000                             |                                          |                                  |                               | 301,150                                             | 10/20/2033                         |
| 00665T-AN-6 | ..                   | Antares CLO 2018-2 Ltd ANTR 2018-2A A2R 5.834%   | Paydown       |                   |                           | 12,000,000      | 12,000,000 | 12,000,000  | 12,000,000                               |                                           |                                            |                                                             |                                                          |                                                                | 12,000,000                            |                                          |                                  |                               | 800,771                                             | 04/20/2034                         |
| 00665T-AS-5 | ..                   | Antares CLO 2018-2 Ltd ANTR 2018-2A CR 6.984%    | Paydown       |                   |                           | 2,800,000       | 2,800,000  | 2,800,000   | 2,800,000                                |                                           |                                            |                                                             |                                                          |                                                                | 2,800,000                             |                                          |                                  |                               | 220,925                                             | 04/20/2034                         |
| 00629V-AG-8 | ..                   | BlueMountain CLO 2018-2 Ltd BLUEM 2018-2A C      | 12/12/2025    | Janney Montgomery |                           | 2,611,050       | 2,600,000  | 2,581,873   | 2,585,171                                |                                           | 4,622                                      |                                                             | 4,622                                                    |                                                                | 2,589,792                             |                                          | 21,258                           | 21,258                        | 195,060                                             | 08/15/2031                         |
| 12567H-AG-6 | ..                   | CIFC Funding 2022-11 Ltd CIFC 2022-2A C 6.084%   | Paydown       |                   |                           | 1,000,000       | 1,000,000  | 997,250     | 984,310                                  |                                           | 15,690                                     |                                                             | 15,690                                                   |                                                                | 1,000,000                             |                                          |                                  |                               | 21,390                                              | 04/19/2035                         |
| 14317K-AG-9 | ..                   | Carlyle US CLO 2021-9 Ltd C3MS 2021-9A D 7.346%  | Paydown       |                   |                           | 500,000         | 500,000    | 498,100     | 498,324                                  |                                           | 1,676                                      |                                                             | 1,676                                                    |                                                                | 500,000                               |                                          |                                  |                               | 30,221                                              | 10/20/2034                         |
| 19302D-AX-9 | ..                   | Cedar Funding VI CLO Ltd CEDF 2016-6A DRR 7.458% | Paydown       |                   |                           | 3,000,000       | 3,000,000  | 2,970,000   | 2,973,111                                |                                           | 26,889                                     |                                                             | 26,889                                                   |                                                                | 3,000,000                             |                                          |                                  |                               | 241,116                                             | 04/20/2034                         |
| 25255A-AA-4 | ..                   | Diameter Credit Funding I Ltd DCF 2019-1A A      | 07/08/2025    | Paydown           |                           | 4,000,000       | 4,000,000  | 4,000,000   | 4,000,000                                |                                           |                                            |                                                             |                                                          |                                                                | 4,000,000                             |                                          |                                  |                               | 166,922                                             | 07/25/2037                         |
| 25255A-AB-2 | ..                   | Diameter Credit Funding I Ltd DCF 2019-1A B      | 07/08/2025    | Paydown           |                           | 2,000,000       | 2,000,000  | 2,000,000   | 2,000,000                                |                                           |                                            |                                                             |                                                          |                                                                | 2,000,000                             |                                          |                                  |                               | 54,308                                              | 07/25/2037                         |
| 25255A-AC-0 | ..                   | Diameter Credit Funding I Ltd DCF 2019-1A C      | 07/08/2025    | Paydown           |                           | 1,000,000       | 1,000,000  | 1,000,000   | 1,000,000                                |                                           |                                            |                                                             |                                                          |                                                                | 1,000,000                             |                                          |                                  |                               | 31,918                                              | 07/25/2037                         |
| 25255A-AD-8 | ..                   | Diameter Credit Funding I Ltd DCF 2019-1A D      | 07/08/2025    | Paydown           |                           | 1,000,000       | 1,000,000  | 975,000     | 988,578                                  |                                           | 11,422                                     |                                                             | 11,422                                                   |                                                                | 1,000,000                             |                                          |                                  |                               | 48,115                                              | 07/25/2037                         |
| 252555-AA-1 | ..                   | Diameter Credit Funding IV Ltd DCF 2021-4A A     | 10/22/2025    | Various           |                           | 9,537,804       | 10,000,000 | 10,000,000  | 10,000,000                               |                                           |                                            |                                                             |                                                          |                                                                | 10,000,000                            | (462,196)                                | (462,196)                        | 298,699                       |                                                     | 01/15/2040                         |
| 26243E-AC-5 | ..                   | Dryden 53 CLO Ltd DRSLF 2017-53A C 5.886%        | 07/08/2025    | Paydown           |                           | 1,000,000       | 1,000,000  | 961,595     | 973,096                                  |                                           | 26,904                                     |                                                             | 26,904                                                   |                                                                | 1,000,000                             |                                          |                                  |                               | 47,078                                              | 01/15/2031                         |
| 26251L-AG-9 | ..                   | Dryden 64 CLO Ltd DRSLE 2018-64A C 5.986%        | 12/12/2025    | Janney Montgomery |                           | 1,003,750       | 1,000,000  | 957,300     | 969,705                                  |                                           | 5,628                                      |                                                             | 5,628                                                    |                                                                | 975,333                               |                                          | 28,417                           | 28,417                        | 75,029                                              | 04/18/2031                         |
| 28622P-AG-8 | ..                   | Elevation CLO 2017-6 Ltd A1PT 2017-6A C 6.866%   | 01/15/2025    | Paydown           |                           | 3,498,427       | 3,498,427  | 3,481,253   | 3,494,364                                |                                           | 3,463                                      |                                                             | 3,463                                                    |                                                                | 3,498,427                             |                                          |                                  |                               | 68,104                                              | 07/15/2029                         |
| 35455D-AC-1 | ..                   | Franklin Park Place CLO I LLC FPCC 2022-1A B     | 04/02/2025    | Paydown           |                           | 1,000,000       | 1,000,000  | 1,000,000   | 1,000,000                                |                                           |                                            |                                                             |                                                          |                                                                | 1,000,000                             |                                          |                                  |                               | 30,447                                              | 04/14/2035                         |
| 38175C-AE-2 | ..                   | Golub Capital Partners CLO 21W GOCAP 2014-21A CR | 01/24/2025    | Paydown           |                           | 6,000,000       | 6,000,000  | 6,001,800   | 6,002,180                                |                                           | (2,180)                                    |                                                             | (2,180)                                                  |                                                                | 6,000,000                             |                                          |                                  |                               | 111,285                                             | 01/25/2031                         |
| 38178H-AA-6 | ..                   | Golub Capital Partners ABS Fun GCPHF 2021-1A A2  | 10/20/2025    | Paydown           |                           | 375,368         | 375,368    | 360,661     | 365,479                                  |                                           | 9,889                                      |                                                             | 9,889                                                    |                                                                | 375,368                               |                                          |                                  |                               | 6,193                                               | 04/20/2029                         |
| 44330S-AG-8 | ..                   | Highbridge Loan Management 4-2 HLM 4A-2014 BR    | 03/03/2025    | Paydown           |                           | 1,000,000       | 1,000,000  | 997,142     | 997,859                                  |                                           | 2,141                                      |                                                             | 2,141                                                    |                                                                | 1,000,000                             |                                          |                                  |                               | 23,251                                              | 01/28/2030                         |
| 48249I-BC-4 | ..                   | KKR Financial CLO 2013-1 Ltd KKR 2013-1A CR2     | 11/20/2025    | Paydown           |                           | 6,500,000       | 6,500,000  | 6,500,000   | 6,500,000                                |                                           |                                            |                                                             |                                                          |                                                                | 6,500,000                             |                                          |                                  |                               | 560,445                                             | 04/15/2029                         |
| 48250P-BL-9 | ..                   | KKR CLO 12 Ltd KKR 12 DR 7.266% 10/15/30         | 06/05/2025    | Janney Montgomery |                           | 2,183,700       | 2,175,000  | 2,175,439   | 2,175,707                                |                                           | (397)                                      |                                                             | (397)                                                    |                                                                | 2,175,401                             |                                          | 8,299                            | 8,299                         | 111,548                                             | 10/15/2030                         |
| 48250I-AN-5 | ..                   | KKR CLO 14 Ltd KKR 14 DR 7.316% 07/15/31         | 11/26/2025    | Janney Montgomery |                           | 2,010,000       | 2,000,000  | 2,002,000   | 1,998,048                                |                                           | (1,179)                                    |                                                             | (1,179)                                                  |                                                                | 1,996,869                             |                                          | 13,131                           | 13,131                        | 78,384                                              | 07/15/2031                         |
| 48255A-AC-2 | ..                   | KKR CLO 36 Ltd KKR 36A B 5.866% 10/15/34         | 09/03/2025    | Paydown           |                           | 1,600,000       | 1,600,000  | 1,597,920   | 1,597,920                                |                                           | 2,060                                      |                                                             | 2,060                                                    |                                                                | 1,600,000                             |                                          |                                  |                               | 91,213                                              | 10/15/2034                         |
| 55882A-AS-6 | ..                   | Madison Park Funding XLVI Ltd MDPK 2020-46A DR   | 02/21/2025    | Paydown           |                           | 4,000,000       | 4,000,000  | 4,004,000   | 3,996,962                                |                                           | 3,038                                      |                                                             | 3,038                                                    |                                                                | 4,000,000                             |                                          |                                  |                               | 114,179                                             | 10/15/2034                         |
| 60689H-CX-7 | ..                   | ILUK Venture Management II LLC VENTR 2015-22FR B | 09/04/2025    | Janney Montgomery |                           | 1,275,000       | 1,275,000  | 1,262,265   | 1,267,070                                |                                           | 1,629                                      |                                                             | 1,629                                                    |                                                                | 1,268,699                             |                                          | 6,301                            | 6,301                         | 75,541                                              | 01/16/2031                         |
| 64132U-AU-9 | ..                   | Neuberg Berman Loan Advisers NEUB 2019-31A DR    | 02/07/2025    | Paydown           |                           | 350,000         | 350,000    | 350,000     | 350,000                                  |                                           |                                            |                                                             |                                                          |                                                                | 350,000                               |                                          |                                  |                               | 8,561                                               | 04/20/2031                         |
| 67108K-AY-0 | ..                   | OZLM IX Ltd OZLM 2014-9A CR 7.396% 10/20/31      | 05/30/2025    | Janney Montgomery |                           | 1,004,500       | 1,000,000  | 994,634     | 995,499                                  |                                           | 267                                        |                                                             | 267                                                      |                                                                | 995,765                               |                                          | 8,735                            | 8,735                         | 49,580                                              | 10/20/2031                         |
| 72133C-AC-6 | ..                   | Pikes Peak CLO 8 PIPK 2021-8A B 5.896% 07/20/34  | 01/21/2025    | Paydown           |                           | 3,100,000       | 3,100,000  | 3,098,825   | 3,090,039                                |                                           | 9,961                                      |                                                             | 9,961                                                    |                                                                | 3,100,000                             |                                          |                                  |                               | 52,516                                              | 07/20/2034                         |
| 72134A-AC-9 | ..                   | Pikes Peak CLO 9 PIPK 2021-9A B 5.870% 10/27/34  | 07/28/2025    | Paydown           |                           | 3,700,000       | 3,700,000  | 3,698,150   | 3,691,171                                |                                           | 8,829                                      |                                                             | 8,829                                                    |                                                                | 3,700,000                             |                                          |                                  |                               | 179,898                                             | 10/27/2034                         |

SCHEDULE D - PART 4

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

| 1                                                                                                      | CUSIP Identification | 2                                                                | 3             | 4                   | 5                         | 6              | 7           | 8           | 9                                       | Change In Book/Adjusted Carrying Value   |                                          |                                                           |                                                         |                                                               | 15                                            | 16                                       | 17                               | 18                            | 19                                                 | 20                                |
|--------------------------------------------------------------------------------------------------------|----------------------|------------------------------------------------------------------|---------------|---------------------|---------------------------|----------------|-------------|-------------|-----------------------------------------|------------------------------------------|------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------|-----------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|----------------------------------------------------|-----------------------------------|
|                                                                                                        |                      |                                                                  |               |                     |                           |                |             |             |                                         | 10                                       | 11                                       | 12                                                        | 13                                                      | 14                                                            |                                               |                                          |                                  |                               |                                                    |                                   |
|                                                                                                        |                      | Description                                                      | Disposal Date | Name of Purchaser   | Number of Shares of Stock | Con-sideration | Par Value   | Actual Cost | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amor-tization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/Adjusted Carrying Value (10+11-12) | 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 Con-tractual Maturity Date |
| 75888M-A0-3                                                                                            |                      | Regatta XIV Funding Ltd REG14 2018-3A CR 5.68%                   | 06/30/2025    | Paydown             |                           | 4,290,000      | 4,290,000   | 4,290,000   | 4,290,000                               |                                          |                                          |                                                           |                                                         |                                                               | 4,290,000                                     |                                          |                                  |                               | 181,609                                            | 10/25/2031                        |
| 75888M-AR-1                                                                                            |                      | Regatta XIV Funding Ltd REG14 2018-3A DR 6.68%                   | 05/30/2025    | Janney Montgomery   |                           | 5,065,180      | 5,045,000   | 5,045,000   | 5,045,000                               |                                          |                                          |                                                           |                                                         |                                                               | 5,045,000                                     | 20,180                                   | 20,180                           |                               | 224,086                                            | 10/25/2031                        |
| 8124N-AL-4                                                                                             |                      | Sculptor QLO XX Ltd SCLL 30A D1 8.234% 07/20/35                  | 06/30/2025    | Paydown             |                           | 2,500,000      | 2,500,000   | 2,507,500   | 2,501,398                               |                                          | (1,398)                                  |                                                           | (1,398)                                                 |                                                               | 2,500,000                                     |                                          |                                  |                               | 153,212                                            | 07/20/2035                        |
| 8124U-AJ-3                                                                                             |                      | Sculptor QLO XXVII Ltd SOLL 27A B1 5.896%                        | 07/20/34      | Paydown             |                           | 2,000,000      | 2,000,000   | 2,000,000   | 2,000,000                               |                                          |                                          |                                                           |                                                         |                                                               | 2,000,000                                     |                                          |                                  |                               | 36,333                                             | 07/20/2034                        |
| 83614V-AE-5                                                                                            |                      | Sound Point QLO XXIX Ltd SNPT 2021-1A B1 5.820%                  | 11/21/2025    | Paydown             |                           | 3,000,000      | 3,000,000   | 2,992,500   | 2,992,500                               |                                          | 7,500                                    |                                                           | 7,500                                                   |                                                               | 3,000,000                                     |                                          |                                  |                               | 206,185                                            | 04/25/2034                        |
| 86044A-AS-7                                                                                            |                      | Stewart Park QLO Ltd STWRT 2015-1A CR 5.966%                     | 08/27/2025    | Paydown             |                           | 1,000,000      | 1,000,000   | 955,534     | 969,822                                 |                                          | 30,478                                   |                                                           | 30,478                                                  |                                                               | 1,000,000                                     |                                          |                                  |                               | 56,665                                             | 01/15/2030                        |
| 89820U-AA-2                                                                                            |                      | TriPS Financial's Note Security ITINS 2018-1A A1 5.117% 07/30/39 | 12/12/2025    | Paydown             |                           | 9,975,460      | 9,975,460   | 9,190,724   | 9,330,135                               |                                          | 645,325                                  |                                                           | 645,325                                                 |                                                               | 9,975,460                                     |                                          |                                  |                               | 692,260                                            | 03/30/2039                        |
| 92918N-AU-1                                                                                            |                      | Voya QLO 2020-3 Ltd VOYA 2020-3A CR 6.146%                       | 01/21/2025    | Paydown             |                           | 1,800,000      | 1,800,000   | 1,794,600   | 1,792,629                               |                                          | 7,371                                    |                                                           | 7,371                                                   |                                                               | 1,800,000                                     |                                          |                                  |                               | 31,643                                             | 10/20/2034                        |
| 96525V-A0-4                                                                                            |                      | Whitehorse XII Ltd WITHE 2018-12A C 6.836%                       | 08/08/2025    | Paydown             |                           | 1,700,000      | 1,700,000   | 1,701,122   | 1,701,288                               |                                          | (1,288)                                  |                                                           | (1,288)                                                 |                                                               | 1,700,000                                     |                                          |                                  |                               | 102,809                                            | 10/15/2031                        |
| 10999999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating |                      |                                                                  |               |                     |                           |                |             |             |                                         |                                          |                                          |                                                           |                                                         |                                                               |                                               |                                          |                                  |                               |                                                    |                                   |
| - non-agency - CLOs/CBOs/CDOs (unaffiliated)                                                           |                      |                                                                  |               |                     |                           |                |             |             |                                         |                                          |                                          |                                                           |                                                         |                                                               |                                               |                                          |                                  |                               |                                                    |                                   |
| 74893A-AE-3                                                                                            |                      | RR 19 Ltd RRAM 2021-19A B 6.116% 10/15/35                        | 04/03/2025    | Paydown             |                           | 130,960,182    | 131,384,198 | 130,262,539 | 130,387,741                             |                                          | 840,871                                  |                                                           | 840,871                                                 | 46,242                                                        | 131,336,057                                   | 61,204                                   | (355,875)                        | (294,671)                     | 6,343,213                                          | XXX                               |
| 11099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating |                      |                                                                  |               |                     |                           |                |             |             |                                         |                                          |                                          |                                                           |                                                         |                                                               |                                               |                                          |                                  |                               |                                                    |                                   |
| - non-agency - CLOs/CBOs/CDOs (affiliated)                                                             |                      |                                                                  |               |                     |                           |                |             |             |                                         |                                          |                                          |                                                           |                                                         |                                                               |                                               |                                          |                                  |                               |                                                    |                                   |
| 19424K-A0-5                                                                                            |                      | College Ave Student Loans 2021 CASL 2021-A C 2.920% 07/25/51     | 12/25/2025    | Paydown             |                           | 388,684        | 388,684     | 358,075     | 359,714                                 |                                          | 28,970                                   |                                                           | 28,970                                                  |                                                               | 388,684                                       |                                          |                                  |                               | 5,987                                              | 07/25/2051                        |
| 194267-AN-0                                                                                            |                      | College Loan Corp Trust I COLLE 2007-1 B3 1.660%                 | 06/05/2025    | Odern Capital Group |                           | 4,838,000      | 5,900,000   | 5,614,037   | 5,615,338                               |                                          | 47,436                                   |                                                           | 47,436                                                  |                                                               | 5,662,774                                     |                                          | (824,774)                        | (824,774)                     | 167,251                                            | 01/25/2047                        |
| 255387-AB-8                                                                                            |                      | Dividend Solar Loans 2018-2 LL DIV 2018-2 B 4.250% 12/20/38      | 12/20/2025    | Paydown             |                           | 183,147        | 183,147     | 162,428     | 163,075                                 |                                          | 20,071                                   |                                                           | 20,071                                                  |                                                               | 183,147                                       |                                          |                                  |                               | 4,092                                              | 12/20/2038                        |
| 255396-AB-9                                                                                            |                      | Dividend Solar Loans 2018-1 LL DIV 2018-1 B 4.290% 07/20/38      | 12/20/2025    | Paydown             |                           | 335,936        | 335,936     | 294,783     | 295,944                                 |                                          | 39,992                                   |                                                           | 39,992                                                  |                                                               | 335,936                                       |                                          |                                  |                               | 7,535                                              | 07/20/2038                        |
| 46620V-AA-2                                                                                            |                      | J.G. Wentworth XXIX LLC HEUDR 2017-2A A 3.530%                   | 12/15/2025    | Paydown             |                           | 434,161        | 434,161     | 433,965     | 433,965                                 |                                          | 196                                      |                                                           | 196                                                     |                                                               | 434,161                                       |                                          |                                  |                               | 8,422                                              | 09/15/2072                        |
| 53000L-AA-0                                                                                            |                      | LIAS Administration Fee Issuer LAFI 2018-1A A 3.966% 07/25/48    | 10/25/2025    | Paydown             |                           | 92,845         | 92,845      | 92,845      | 92,845                                  |                                          |                                          |                                                           |                                                         |                                                               | 92,845                                        |                                          |                                  |                               | 3,497                                              | 07/25/2048                        |
| 618937-AB-2                                                                                            |                      | Mosaic Solar Loan Trust 2024-1 MSALC 2024-1A B 6.250% 09/20/49   | 07/23/2025    | Cantor Fitzgerald   |                           | 728,731        | 771,144     | 755,880     | 756,112                                 |                                          | 117                                      |                                                           | 117                                                     |                                                               | 756,229                                       |                                          | (27,498)                         | (27,498)                      | 28,784                                             | 09/20/2049                        |
| 618937-AB-2                                                                                            |                      | Mosaic Solar Loan Trust 2024-1 MSALC 2024-1A B 3.967% 04/15/39   | 07/20/2025    | Paydown             |                           | 75,300         | 75,300      | 73,809      | 73,832                                  |                                          | 1,468                                    |                                                           | 1,468                                                   |                                                               | 75,300                                        |                                          |                                  |                               | 1,487                                              | 09/20/2049                        |
| 90945U-A0-4                                                                                            |                      | United Auto Credit I Securitized UNAST 2024-1 C 7.080% 10/10/29  | 12/10/2025    | Paydown             |                           | 655,056        | 655,056     | 654,986     | 654,991                                 |                                          | 65                                       |                                                           | 65                                                      |                                                               | 655,056                                       |                                          |                                  |                               | 44,247                                             | 10/10/2029                        |
| 11199999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating |                      |                                                                  |               |                     |                           |                |             |             |                                         |                                          |                                          |                                                           |                                                         |                                                               |                                               |                                          |                                  |                               |                                                    |                                   |
| - other financial asset-backed securities - self-liquidating (unaffiliated)                            |                      |                                                                  |               |                     |                           |                |             |             |                                         |                                          |                                          |                                                           |                                                         |                                                               |                                               |                                          |                                  |                               |                                                    |                                   |
| 001008-AA-3                                                                                            |                      | AFN ABSRP001 LLC 2019-1 AFN 2019-1A A1 3.780%                    | 12/20/2025    | Paydown             |                           | 192,668        | 192,668     | 192,667     | 192,668                                 |                                          |                                          |                                                           |                                                         |                                                               | 192,668                                       |                                          |                                  |                               | 3,021                                              | 05/20/2049                        |
| 001008-AB-1                                                                                            |                      | AFN ABSRP001 LLC 2019-1 AFN 2019-1A A2 4.460%                    | 12/20/2025    | Paydown             |                           | 5,050          | 5,050       | 5,047       | 5,048                                   |                                          | 2                                        |                                                           | 2                                                       |                                                               | 5,050                                         |                                          |                                  |                               | 122                                                | 05/20/2049                        |
| 14855M-AA-6                                                                                            |                      | Castlake Aircraft Structured CLAST 2019-1A A 3.967% 04/15/39     | 03/04/2025    | Bank of America     |                           | 453,280        | 490,032     | 490,031     | 490,412                                 |                                          | (41)                                     |                                                           | (41)                                                    |                                                               | 490,371                                       |                                          | (37,091)                         | (37,091)                      | 4,320                                              | 04/15/2039                        |
| 14855M-AA-6                                                                                            |                      | Castlake Aircraft Structured CLAST 2019-1A A 3.967% 04/15/39     | 02/15/2025    | Paydown             |                           | 12,010         | 12,010      | 12,010      | 12,019                                  |                                          | (9)                                      |                                                           | (9)                                                     |                                                               | 12,010                                        |                                          |                                  |                               | 62                                                 | 04/15/2039                        |
| 31808K-AA-1                                                                                            |                      | FIP Master Funding I LLC FI 2023-1 A1 6.380%                     | 12/15/2025    | Paydown             |                           | 47,421         | 47,421      | 47,193      | 47,243                                  |                                          | 178                                      |                                                           | 178                                                     |                                                               | 47,421                                        |                                          |                                  |                               | 1,449                                              | 03/15/2053                        |
| 86212V-AB-6                                                                                            |                      | Store Master Funding I-VII and STR 2019-1 A2 3.650% 11/20/49     | 12/20/2025    | Paydown             |                           | 18,500         | 18,500      | 18,500      | 18,500                                  |                                          |                                          |                                                           |                                                         |                                                               | 18,500                                        |                                          |                                  |                               | 367                                                | 11/20/2049                        |

## ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity &amp; Life Assurance Company of New York

# SCHEDULE D - PART 4

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

| CUSIP Identification                                                                                                                                                                        | 2                                               | 3             | 4                   | 5                         | 6               | 7           | 8           | 9                                        | Change In Book/Adjusted Carrying Value    |                                            |                                                             |                                                          |                                                                | 15                                    | 16                                       | 17                               | 18                            | 19                                                  | 20                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------|---------------------|---------------------------|-----------------|-------------|-------------|------------------------------------------|-------------------------------------------|--------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------|---------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|------------------------------------|
|                                                                                                                                                                                             |                                                 |               |                     |                           |                 |             |             |                                          | 10                                        | 11                                         | 12                                                          | 13                                                       | 14                                                             |                                       |                                          |                                  |                               |                                                     |                                    |
|                                                                                                                                                                                             | Description                                     | Disposal Date | Name of Purchaser   | Number of Shares of Stock | Con- sideration | Par Value   | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other- Than- Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (10+11-12) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ 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 Con- tractual Maturity Date |
| 64301U-AF-1                                                                                                                                                                                 | Harbour Hieraft Investments L HLIL 2017-1 A     | .03/04/2025   | Bank of America     |                           | 617,203         | 666,599     | 652,938     | 656,599                                  |                                           |                                            |                                                             |                                                          |                                                                | 656,599                               |                                          | (39,396)                         | (39,396)                      | 840                                                 | 11/15/2037                         |
| 64301U-AF-1                                                                                                                                                                                 | Harbour Aiercraft Investments L HLIL 2017-1 A   | .07/15/2025   | Paydown             |                           | 115,906         | 115,906     | 115,184     | 115,906                                  |                                           |                                            |                                                             |                                                          |                                                                | 115,906                               |                                          |                                  |                               | 11,902                                              | 11/15/2037                         |
| 85572B-AA-7                                                                                                                                                                                 | Start Ltd/Bermuda SFMR 2018-1 A                 | .12/15/2025   | Paydown             |                           | 258,383         | 258,383     | 256,372     | 258,077                                  |                                           | 306                                        |                                                             | 306                                                      |                                                                | 258,383                               |                                          |                                  |                               | 7,136                                               | 05/15/2043                         |
| 1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)                 |                                                 |               |                     |                           |                 |             |             |                                          |                                           |                                            |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |
| 55283L-AA-3                                                                                                                                                                                 | MAPS 2019-1 Ltd MAPSL 2019-1A A                 | .07/28/2025   | Paydown             |                           | 1,720,421       | 1,796,569   | 1,789,512   | 1,796,472                                |                                           | 436                                        |                                                             | 436                                                      |                                                                | 1,796,908                             |                                          | (76,487)                         | (76,487)                      | 29,219                                              | XXX                                |
| 55283L-AB-1                                                                                                                                                                                 | MAPS 2019-1 Ltd MAPSL 2019-1A B                 | .07/28/2025   | Paydown             |                           | 586,759         | 586,759     | 586,750     | 586,711                                  |                                           | 48                                         |                                                             | 48                                                       |                                                                | 586,759                               |                                          |                                  |                               | 15,144                                              | 03/15/2044                         |
| 1529999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - non-financial asset-backed securities (affiliated) |                                                 |               |                     |                           |                 |             |             |                                          |                                           |                                            |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |
| 411707-AF-9                                                                                                                                                                                 | Hardee's Funding LLC HNGRY 2018-1A A23          | .07/01/2025   | Bank of America     |                           | 1,834,721       | 1,834,721   | 1,834,702   | 1,834,608                                |                                           | 113                                        |                                                             | 113                                                      |                                                                | 1,834,721                             |                                          |                                  |                               | 51,710                                              | XXX                                |
| 411707-AF-9                                                                                                                                                                                 | Hardee's Funding LLC HNGRY 2018-1A A23          | .06/20/2025   | Paydown             |                           | 9,138,500       | 9,325,000   | 9,325,000   | 9,325,000                                |                                           |                                            |                                                             |                                                          |                                                                | 9,325,000                             |                                          | (186,500)                        | (186,500)                     | 283,977                                             | 06/20/2048                         |
| 72703P-AC-7                                                                                                                                                                                 | Planet Fitness Master Issuer L PLINT 2019-1A A2 | .10/15/2025   | Bank of America     |                           | 50,000          | 50,000      | 50,000      | 50,000                                   |                                           |                                            |                                                             |                                                          |                                                                | 50,000                                |                                          |                                  |                               | 1,071                                               | 06/20/2048                         |
| 72703P-AC-7                                                                                                                                                                                 | Planet Fitness Master Issuer L PLINT 2019-1A A2 | .09/05/2025   | Paydown             |                           | 3,607,713       | 3,770,000   | 3,770,000   | 3,770,000                                |                                           |                                            |                                                             |                                                          |                                                                | 3,770,000                             |                                          | (162,287)                        | (162,287)                     | 125,650                                             | 12/05/2049                         |
| 95058X-AE-8                                                                                                                                                                                 | Wendy's Funding LLC WEN 2018-1A A21             | .11/12/2025   | Bank of America     |                           | 30,000          | 30,000      | 30,000      | 30,000                                   |                                           |                                            |                                                             |                                                          |                                                                | 30,000                                |                                          |                                  |                               | 579                                                 | 12/05/2049                         |
| 95058X-AE-8                                                                                                                                                                                 | Wendy's Funding LLC WEN 2018-1A A21             | .09/15/2025   | Bank of America     |                           | 3,593,339       | 3,688,023   | 3,636,065   | 3,673,247                                |                                           |                                            |                                                             |                                                          |                                                                | 3,673,247                             |                                          | (79,908)                         | (79,908)                      | 130,546                                             | 03/15/2048                         |
| 95058X-AH-1                                                                                                                                                                                 | Wendy's Funding LLC WEN 2019-1A A21             | .11/12/2025   | Bank of America     |                           | 30,366          | 30,366      | 29,930      | 30,236                                   |                                           | 130                                        |                                                             | 130                                                      |                                                                | 30,366                                |                                          |                                  |                               | 590                                                 | 03/15/2048                         |
| 95058X-AH-1                                                                                                                                                                                 | Wendy's Funding LLC WEN 2019-1A A21             | .09/15/2025   | Bank of America     |                           | 3,824,408       | 3,970,832   | 3,970,832   | 3,970,832                                |                                           |                                            |                                                             |                                                          |                                                                | 3,970,832                             |                                          | (146,424)                        | (146,424)                     | 147,609                                             | 06/15/2049                         |
| 95058X-AH-1                                                                                                                                                                                 | Ziply Fiber Issuer LLC ZIRLY 2024-1A A2         | .09/15/2025   | Paydown             |                           | 33,307          | 33,907      | 33,307      | 33,907                                   |                                           |                                            |                                                             |                                                          |                                                                | 33,907                                |                                          |                                  |                               | 692                                                 | 06/15/2049                         |
| 98979Q-AA-1                                                                                                                                                                                 | Ziply Fiber Issuer LLC ZIRLY 2024-1A A2         | .08/28/2025   | Paydown             |                           | 30,000,000      | 30,000,000  | 29,981,636  | 30,033,712                               |                                           | (33,712)                                   |                                                             | (33,712)                                                 |                                                                | 30,000,000                            |                                          |                                  |                               | 2,427,114                                           | 04/20/2054                         |
| 1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)         |                                                 |               |                     |                           |                 |             |             |                                          |                                           |                                            |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |
| 10070G-A0-0                                                                                                                                                                                 | Bridge 2025-SFRT Trust BRDGE 2025-SFRT D        | .12/01/2025   | Paydown             |                           | 50,308,233      | 50,899,128  | 50,837,370  | 50,916,934                               |                                           | (33,582)                                   |                                                             | (33,582)                                                 |                                                                | 50,883,352                            |                                          | (575,119)                        | (575,119)                     | 3,117,828                                           | XXX                                |
| 1749999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (affiliated)           |                                                 |               |                     |                           |                 |             |             |                                          |                                           |                                            |                                                             |                                                          |                                                                |                                       |                                          |                                  |                               |                                                     |                                    |
| 1899999999. Total - asset-backed securities (unaffiliated)                                                                                                                                  |                                                 |               |                     |                           | 4,217           | 4,217       | 3,888       |                                          |                                           | 329                                        |                                                             | 329                                                      |                                                                | 4,217                                 |                                          |                                  |                               | 45                                                  | XXX                                |
| 1909999997. Total - asset-backed securities - Part 4                                                                                                                                        |                                                 |               |                     |                           | 266,481,469     | 295,639,291 | 293,334,776 | 292,420,761                              |                                           | 3,537,079                                  | 448                                                         | 3,536,631                                                | 46,242                                                         | 268,746,064                           | 61,204                                   | (2,270,657)                      | (2,209,453)                   | 11,771,571                                          | XXX                                |
| 1909999997. Total - asset-backed securities - Part 5                                                                                                                                        |                                                 |               |                     |                           | 21,839,938      | 21,839,938  | 21,369,430  | 21,431,041                               |                                           | 404,009                                    |                                                             | 404,009                                                  |                                                                | 21,838,938                            |                                          |                                  |                               | 685,017                                             | XXX                                |
| 1909999999. Total - asset-backed securities                                                                                                                                                 |                                                 |               |                     |                           | 288,320,407     | 317,478,229 | 284,704,206 | 293,851,822                              |                                           | 3,941,088                                  | 448                                                         | 3,940,640                                                | 46,242                                                         | 290,585,002                           | 61,204                                   | (2,270,657)                      | (2,209,453)                   | 12,466,588                                          | XXX                                |
| 2009999999. Total - issuer credit obligations and asset-backed securities                                                                                                                   |                                                 |               |                     |                           | 7,817,988       | 7,817,988   | 7,817,988   |                                          |                                           |                                            |                                                             |                                                          |                                                                | 7,817,988                             |                                          |                                  |                               | 1,427                                               | XXX                                |
| 000000-00-0                                                                                                                                                                                 | Perpet                                          | .01/01/2025   | Security Withdrawal | 5,800,000,000             | 6,256,750       | 325,286,227 | 292,322,204 | 293,851,822                              |                                           | 3,941,088                                  | 448                                                         | 3,940,640                                                | 46,242                                                         | 298,403,000                           | 61,204                                   | (2,270,657)                      | (2,209,453)                   | 12,468,015                                          | XXX                                |
| 4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred                                                                                   |                                                 |               |                     |                           | 892,782,812     | 935,463,350 | 901,257,672 | 799,335,357                              |                                           | 235                                        | 448                                                         | 4,727,297                                                | 503,538                                                        | 906,774,128                           | (58,030)                                 | (14,009,246)                     | (14,067,276)                  | 32,214,777                                          | XXX                                |
| 4509999997. Total - preferred stocks - Part 4                                                                                                                                               |                                                 |               |                     |                           | 6,256,750       | XXX         | 6,256,750   | 6,055,745                                |                                           | 201,005                                    |                                                             | 201,005                                                  |                                                                | 6,256,749                             |                                          |                                  |                               | 187,614                                             | XXX                                |
| 4509999998. Total - preferred stocks - Part 5                                                                                                                                               |                                                 |               |                     |                           | 6,256,750       | XXX         | 6,256,750   | 6,055,745                                |                                           | 201,005                                    |                                                             | 201,005                                                  |                                                                | 6,256,749                             |                                          |                                  |                               | 187,614                                             | XXX                                |
| 5989999997. Total - common stocks - Part 4                                                                                                                                                  |                                                 |               |                     |                           | 6,256,750       | XXX         | 6,256,750   | 6,055,745                                |                                           | 201,005                                    |                                                             | 201,005                                                  |                                                                | 6,256,749                             |                                          |                                  |                               | 187,614                                             | XXX                                |



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                                        | Change In Book/Adjusted Carrying Value    |                                            |                                                             |                                                          |                                                                | 15                                             | 16                                       | 17                               | 18                            | 19                                                  | 20                                 |
|----------------------|-------------------------------------|---------------|-------------------|---------------------------|-----------------|-----------|-------------|------------------------------------------|-------------------------------------------|--------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|------------------------------------|
|                      |                                     |               |                   |                           |                 |           |             |                                          | 10                                        | 11                                         | 12                                                          | 13                                                       | 14                                                             |                                                |                                          |                                  |                               |                                                     |                                    |
| CUSIP Identification | Description                         | Disposal Date | Name of Purchaser | Number of Shares of Stock | Con- sideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Current Year's Other- Than- Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (10+11-12) | 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 Con- tractual Maturity Date |
| 5989999998           | Total - common stocks - Part 5      |               |                   |                           |                 | XXX       |             |                                          |                                           |                                            |                                                             |                                                          |                                                                |                                                |                                          |                                  |                               |                                                     | XXX                                |
| 5989999999           | Total - common stocks               |               |                   |                           | 6,256,750       | XXX       | 6,256,750   | 6,055,745                                | 201,005                                   |                                            |                                                             | 201,005                                                  |                                                                | 6,256,749                                      |                                          |                                  |                               | 187,614                                             | XXX                                |
| 5999999999           | Total - preferred and common stocks |               |                   |                           | 899,039,562     | XXX       | 907,514,422 | 804,391,102                              | 201,240                                   | 4,727,510                                  | 448                                                         | 4,928,302                                                | 503,538                                                        | 913,030,877                                    | (58,030)                                 | (14,009,246)                     | (14,067,276)                  | 32,402,391                                          | XXX                                |
| 6009999999           | Totals                              |               |                   |                           |                 |           |             |                                          |                                           |                                            |                                                             |                                                          |                                                                |                                                |                                          |                                  |                               |                                                     |                                    |

SCHEDULE D - PART 5

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

| 1                                                                                                                                                                  | CUSIP Identification | 2                                                                | 3             | 4                  | 5             | 6                  | 7                                             | 8           | 9              | 10                                       | Change in Book/Adjusted Carrying Value   |                                          |                                                      |                                                             |                                                        | 17                                       | 18                            | 19                                          | 20                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------------------------------------------|---------------|--------------------|---------------|--------------------|-----------------------------------------------|-------------|----------------|------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------------|-------------------------------|---------------------------------------------|-----------------------------------------|
|                                                                                                                                                                    |                      |                                                                  |               |                    |               |                    |                                               |             |                |                                          | 11                                       | 12                                       | 13                                                   | 14                                                          | 15                                                     |                                          |                               |                                             |                                         |
|                                                                                                                                                                    |                      | Description                                                      | Date Acquired | Name of Vendor     | Disposal Date | Name of Purchaser  | Par Value (Bonds) or Number of Shares (Stock) | Actual Cost | Consid-eration | Book/Adjusted Carrying Value at Disposal | Unrealized Valuation Increase/(Decrease) | Current Year's (Amort-ization)/Accretion | Current Year's Other-Temporary Impairment Recognized | Total Change in Book/Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange in Book/Adjusted Carrying Value | Foreign Exchange Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Interest and Dividends Received During Year | Paid for Accrued Interest and Dividends |
| 03674*-AA-0                                                                                                                                                        |                      | Fontana Holdings LP Fontana Holdings LP                          | 08/28/2025    | Direct             | 11/03/2025    | Tax Free Exchange  | 10,000,000                                    | 10,000,000  | 10,000,000     | 10,000,000                               |                                          |                                          |                                                      |                                                             |                                                        |                                          |                               |                                             |                                         |
| 17327C-A1-0                                                                                                                                                        |                      | Citigroup Inc Senior Unsecured 4.542%                            | 04/29/2025    | JPM SECURITIES LLC | 09/09/2025    | Morgan Stanley     | 3,000,000                                     | 2,967,240   | 3,020,460      | 2,969,310                                |                                          | 2,070                                    |                                                      | 2,070                                                       |                                                        | 51,150                                   | 51,150                        | 64,724                                      | 15,518                                  |
| 31428X-C2-7                                                                                                                                                        |                      | FedEx Corp Senior Unsecured 4.500%                               | 02/26/2025    | Tax Free Exchange  | 10/08/2025    | Tax Free Exchange  | 1,000,000                                     | 918,107     | 918,553        | 918,553                                  |                                          | 446                                      |                                                      |                                                             | 446                                                    |                                          |                               | 30,875                                      | 3,125                                   |
| 38179B-AC-9                                                                                                                                                        |                      | Golub Capital Private Credit F Senior Unsecured 5.875% 05/01/30  | 02/19/2025    | Wells Fargo        | 06/12/2025    | Tax Free Exchange  | 15,000,000                                    | 14,825,100  | 14,833,203     | 14,833,203                               |                                          | 8,103                                    |                                                      |                                                             | 8,103                                                  |                                          |                               | 264,375                                     |                                         |
| 57629H-A1T-4                                                                                                                                                       |                      | Mas Mutual Global Funding 11 Senior Secured 5.150% 05/30/29      | 02/21/2025    | Morgan Stanley     | 04/29/2025    | JPM SECURITIES LLC | 5,170,000                                     | 5,239,485   | 5,296,613      | 5,237,044                                |                                          | (2,440)                                  |                                                      | (2,440)                                                     |                                                        |                                          | 59,569                        | 110,940                                     | 62,126                                  |
| 64952H-FF-5                                                                                                                                                        |                      | New York Life Global Funding Secured 4.700% 01/29/29             | 02/21/2025    | Morgan Stanley     | 09/09/2025    | Morgan Stanley     | 6,260,000                                     | 6,238,027   | 6,401,226      | 6,241,019                                |                                          | 2,932                                    |                                                      | 2,932                                                       |                                                        | 160,207                                  | 160,207                       | 180,618                                     | 20,432                                  |
| 829332-AE-2                                                                                                                                                        |                      | Sixth Street Lending Partners Senior Unsecured 6.125% 07/15/30   | 01/06/2025    | Bank of America    | 12/24/2025    | Tax Free Exchange  | 3,500,000                                     | 3,477,145   | 3,480,564      | 3,480,564                                |                                          | 3,419                                    |                                                      | 3,419                                                       |                                                        |                                          |                               | 203,061                                     |                                         |
| 636057-AK-4                                                                                                                                                        |                      | NatWest Group PLC Senior Unsecured 5.808% 09/13/29               | 04/29/2025    | JPM SECURITIES LLC | 09/09/2025    | Morgan Stanley     | 4,200,000                                     | 4,335,282   | 4,393,926      | 4,322,028                                |                                          | (13,254)                                 |                                                      | (13,254)                                                    |                                                        |                                          | 71,298                        | 119,935                                     | 31,847                                  |
| 636057-AS-7                                                                                                                                                        |                      | NatWest Group PLC Senior Unsecured 4.964% 08/15/30               | 03/27/2025    | Goldman Sachs      | 09/09/2025    | Morgan Stanley     | 7,000,000                                     | 6,988,170   | 7,154,770      | 6,989,405                                |                                          | 1,235                                    |                                                      | 1,235                                                       |                                                        | 165,365                                  | 165,365                       | 197,871                                     | 41,905                                  |
| 00899999999 Subtotal - issuer credit obligations - corporate bonds (unaffiliated)                                                                                  |                      |                                                                  |               |                    |               |                    |                                               | 54,988,556  | 55,498,715     | 54,991,126                               |                                          | 2,571                                    |                                                      | 2,571                                                       |                                                        | 507,589                                  | 507,589                       | 1,172,389                                   | 174,553                                 |
| 04020E-AE-7                                                                                                                                                        |                      | Ares Strategic Income Fund Senior Unsecured 5.700% 03/15/28      | 04/11/2025    | Morgan Stanley     | 05/28/2025    | Tax Free Exchange  | 5,000,000                                     | 4,903,050   | 4,906,861      | 4,906,861                                |                                          | 3,811                                    |                                                      | 3,811                                                       |                                                        |                                          |                               | 56,208                                      | 22,958                                  |
| 04020E-AH-0                                                                                                                                                        |                      | Ares Strategic Income Fund Senior Unsecured 6.200% 03/21/32      | 01/13/2025    | JPM SECURITIES LLC | 05/28/2025    | Tax Free Exchange  | 3,750,000                                     | 3,694,125   | 3,685,919      | 3,685,919                                |                                          | 1,794                                    |                                                      | 1,794                                                       |                                                        |                                          |                               | 82,021                                      |                                         |
| 06581C-AC-5                                                                                                                                                        |                      | Blue Owl Credit Income Corp Senior Unsecured 5.900% 03/15/30     | 02/12/2025    | Various            | 05/02/2025    | Tax Free Exchange  | 5,000,000                                     | 4,918,033   | 4,921,427      | 4,921,427                                |                                          | 3,395                                    |                                                      | 3,395                                                       |                                                        |                                          |                               | 182,861                                     | 120,833                                 |
| 40440V-AE-5                                                                                                                                                        |                      | HPS Corporate Lending Fund Senior Unsecured 5.950% 04/14/32      | 01/07/2025    | Goldman Sachs      | 04/03/2025    | Tax Free Exchange  | 3,833,000                                     | 3,772,899   | 3,773,987      | 3,773,987                                |                                          | 1,089                                    |                                                      | 1,089                                                       |                                                        |                                          |                               | 50,047                                      |                                         |
| 63660N-AA-8                                                                                                                                                        |                      | North Haven Private Income Fund Senior Unsecured 5.750% 02/01/30 | 01/31/2025    | Barclays           | 04/02/2025    | Tax Free Exchange  | 2,000,000                                     | 1,961,340   | 1,962,444      | 1,962,444                                |                                          | 1,104                                    |                                                      | 1,104                                                       |                                                        |                                          |                               | 19,486                                      | 639                                     |
| 04020E-AJ-6                                                                                                                                                        |                      | Ares Strategic Income Fund Senior Unsecured 6.200% 03/21/32      | 05/28/2025    | Tax Free Exchange  | 08/27/2025    | LSW Modco AML      | 3,750,000                                     | 3,695,919   | 3,856,244      | 3,697,830                                |                                          | 1,910                                    |                                                      | 1,910                                                       |                                                        |                                          | 158,414                       | 100,750                                     | 43,271                                  |
| 06581C-AJ-3                                                                                                                                                        |                      | Blue Owl Credit Income Corp Senior Unsecured 5.900% 03/15/30     | 05/02/2025    | Tax Free Exchange  | 09/12/2025    | Morgan Stanley     | 15,000,000                                    | 14,828,964  | 15,237,150     | 14,841,431                               |                                          | 12,467                                   |                                                      | 12,467                                                      |                                                        |                                          | 395,719                       | 495,000                                     | 108,750                                 |
| 01699999999 Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)                                            |                      |                                                                  |               |                    |               |                    |                                               |             | 38,354,032     | 37,799,899                               |                                          | 25,570                                   |                                                      | 25,570                                                      |                                                        | 554,133                                  | 554,133                       | 926,373                                     | 296,451                                 |
| 04899999999 Total - issuer credit obligations (unaffiliated)                                                                                                       |                      |                                                                  |               |                    |               |                    |                                               |             | 93,852,747     | 92,791,025                               |                                          | 28,141                                   |                                                      | 28,141                                                      |                                                        | 1,061,722                                | 1,061,722                     | 2,098,772                                   | 471,004                                 |
| 05099999999 Total - issuer credit obligations                                                                                                                      |                      |                                                                  |               |                    |               |                    |                                               |             | 93,852,747     | 92,791,025                               |                                          | 28,141                                   |                                                      | 28,141                                                      |                                                        | 1,061,722                                | 1,061,722                     | 2,098,772                                   | 471,004                                 |
| 000000-00-0                                                                                                                                                        |                      | Greenstone Ltd Greenstone Ltd 6.490%                             | 08/08/2025    | PRIVATE            | 09/24/2025    | Tax Free Exchange  | 7,817,998                                     | 7,817,998   | 7,817,998      | 7,817,998                                |                                          |                                          |                                                      |                                                             |                                                        |                                          |                               | 1,427                                       |                                         |
| 13399999999 Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities (unaffiliated) |                      |                                                                  |               |                    |               |                    |                                               |             |                |                                          |                                          |                                          |                                                      |                                                             |                                                        |                                          |                               | 1,427                                       |                                         |
| 18899999999 Total - asset-backed securities (unaffiliated)                                                                                                         |                      |                                                                  |               |                    |               |                    |                                               |             |                |                                          |                                          |                                          |                                                      |                                                             |                                                        |                                          |                               | 1,427                                       |                                         |
| 18999999999 Total - asset-backed securities (affiliated)                                                                                                           |                      |                                                                  |               |                    |               |                    |                                               |             |                |                                          |                                          |                                          |                                                      |                                                             |                                                        |                                          |                               |                                             |                                         |
| 19099999998 Total - asset-backed securities                                                                                                                        |                      |                                                                  |               |                    |               |                    |                                               |             |                |                                          |                                          |                                          |                                                      |                                                             |                                                        |                                          |                               |                                             |                                         |
| 20099999999 Total - issuer credit obligations and asset-backed securities                                                                                          |                      |                                                                  |               |                    |               |                    |                                               |             |                |                                          |                                          |                                          |                                                      |                                                             |                                                        |                                          |                               |                                             |                                         |
| 45099999998 Total - preferred stocks                                                                                                                               |                      |                                                                  |               |                    |               |                    |                                               |             |                |                                          |                                          |                                          |                                                      |                                                             |                                                        |                                          |                               |                                             |                                         |
| 59899999998 Total - common stocks                                                                                                                                  |                      |                                                                  |               |                    |               |                    |                                               |             |                |                                          |                                          |                                          |                                                      |                                                             |                                                        |                                          |                               |                                             |                                         |
| 59999999999 Total - preferred and common stocks                                                                                                                    |                      |                                                                  |               |                    |               |                    |                                               |             |                |                                          |                                          |                                          |                                                      |                                                             |                                                        |                                          |                               |                                             |                                         |
| 60099999999 - Totals                                                                                                                                               |                      |                                                                  |               |                    |               |                    |                                               |             | 100,580,884    | 101,670,745                              | 100,609,023                              | 28,141                                   |                                                      | 28,141                                                      |                                                        | 1,061,722                                | 1,061,722                     | 2,100,199                                   | 471,004                                 |





SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

| 1                                                                                                          | 2                                                                       | 3                           | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                            | 12                                                                | 13                  | 14                           | 15   | 16         | 17                                       | 18                                         | 19                                      | 20                                          | 21                 | 22                                 | 23                                               |
|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------|---------------------|------------------------------|------|------------|------------------------------------------|--------------------------------------------|-----------------------------------------|---------------------------------------------|--------------------|------------------------------------|--------------------------------------------------|
| Description                                                                                                | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid | Current Year Initial Cost of Undiscounted Premium (Received) Paid | Current Year Income | Book/Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/(Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality or Reference Entity | Hedge Effectiveness at Inception and at Year-end |
| 0079999999. Subtotal - purchased options - hedging effective variable annuity guarantees under SSAP No.108 |                                                                         |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                               |                                                                   |                     |                              | XXX  |            |                                          |                                            |                                         |                                             |                    | XXX                                | XXX                                              |
| 0149999999. Subtotal - purchased options - hedging effective variable annuity guarantees under SSAP No.108 |                                                                         |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                               |                                                                   |                     |                              | XXX  |            |                                          |                                            |                                         |                                             |                    | XXX                                | XXX                                              |
| Purchased Call/Spread 500 Fixed Index & Index INDEX/Spread00P93                                            | Linked Annuity Hedge                                                    | N/A                         | Equity/Index           | LBS AG                                          | 09/22/2025 | 09/22/2031                     | 1                   | 1,410,000       | 6693.75                                     |                                                                               | 393,802                                                           |                     | 403,256                      |      | 403,256    | 19,454                                   |                                            |                                         |                                             | 16,874             |                                    | 0001                                             |
| Purchased Call/Spread 500 Fixed Index & Index INDEX/Spread00S87                                            | Linked Annuity Hedge                                                    | N/A                         | Equity/Index           | Societe Generale SA                             | 09/08/2025 | 09/08/2031                     | 1                   | 3,009,000       | 6495.15                                     |                                                                               | 802,500                                                           |                     | 935,309                      |      | 935,309    | 132,808                                  |                                            |                                         |                                             | 35,889             |                                    | 0001                                             |
| Purchased Call/Spread 500 Fixed Index & Index INDEX/Spread00S93                                            | Linked Annuity Hedge                                                    | N/A                         | Equity/Index           | Societe Generale SA                             | 08/08/2025 | 08/08/2031                     | 1                   | 2,294,000       | 6398.45                                     |                                                                               | 619,609                                                           |                     | 737,328                      |      | 737,328    | 117,719                                  |                                            |                                         |                                             | 27,156             |                                    | 0001                                             |
| Purchased Call/Spread 500 Fixed Index & Index INDEX/Spread00M98                                            | Linked Annuity Hedge                                                    | N/A                         | Equity/Index           | Morgan Stanley                                  | 09/08/2025 | 09/08/2031                     | 1                   | 1,349,000       | 70                                          |                                                                               | 374,482                                                           |                     | 359,654                      |      | 359,654    | (14,828)                                 |                                            |                                         |                                             | 16,090             |                                    | 0001                                             |
| Purchased Call/Spread 500 Fixed Index & Index INDEX/Spread00I56                                            | Linked Annuity Hedge                                                    | N/A                         | Equity/Index           | Morgan Stanley                                  | 08/08/2025 | 08/08/2031                     | 1                   | 530,000         | 70                                          |                                                                               | 143,100                                                           |                     | 142,468                      |      | 142,468    | (632)                                    |                                            |                                         |                                             | 6,274              |                                    | 0001                                             |
| Purchased Call/Spread 500 Fixed Index & Index INDEX/Spread00P94                                            | Linked Annuity Hedge                                                    | N/A                         | Equity/Index           | LBS AG                                          | 09/22/2025 | 09/22/2031                     | 1                   | 1,253,000       | 70                                          |                                                                               | 339,291                                                           |                     | 329,149                      |      | 329,149    | (1,142)                                  |                                            |                                         |                                             | 14,995             |                                    | 0001                                             |
| Purchased Call/Spread 500 Fixed Index & Index INDEX/Spread00M98                                            | Linked Annuity Hedge                                                    | N/A                         | Equity/Index           | Citibank NA                                     | 10/22/2025 | 10/22/2031                     | 1                   | 617,000         | 70                                          |                                                                               | 150,548                                                           |                     | 152,598                      |      | 152,598    | 2,050                                    |                                            |                                         |                                             | 7,437              |                                    | 0001                                             |
| 0159999999. Subtotal - purchased options - income generation                                               |                                                                         |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                               | 2,804,333                                                         |                     | 3,059,762                    | XXX  | 3,059,762  | 255,429                                  |                                            |                                         |                                             | 124,715            | XXX                                | XXX                                              |
| 0219999999. Subtotal - purchased options - hedging other                                                   |                                                                         |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                               | 2,804,333                                                         |                     | 3,059,762                    | XXX  | 3,059,762  | 255,429                                  |                                            |                                         |                                             | 124,715            | XXX                                | XXX                                              |
| 0289999999. Subtotal - purchased options - replications                                                    |                                                                         |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                               |                                                                   |                     |                              | XXX  |            |                                          |                                            |                                         |                                             |                    | XXX                                | XXX                                              |
| 0359999999. Subtotal - purchased options - income generation                                               |                                                                         |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                               |                                                                   |                     |                              | XXX  |            |                                          |                                            |                                         |                                             |                    | XXX                                | XXX                                              |
| 0429999999. Subtotal - purchased options - other                                                           |                                                                         |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                               | 2,804,333                                                         |                     | 3,059,762                    | XXX  | 3,059,762  | 255,429                                  |                                            |                                         |                                             | 124,715            | XXX                                | XXX                                              |
| 0439999999. Total purchased options - call options and warrants                                            |                                                                         |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                               | 2,804,333                                                         |                     | 3,059,762                    | XXX  | 3,059,762  | 255,429                                  |                                            |                                         |                                             | 124,715            | XXX                                | XXX                                              |
| 0449999999. Total purchased options - put options                                                          |                                                                         |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                               |                                                                   |                     |                              | XXX  |            |                                          |                                            |                                         |                                             |                    | XXX                                | XXX                                              |
| 0459999999. Total purchased options - caps                                                                 |                                                                         |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                               |                                                                   |                     |                              | XXX  |            |                                          |                                            |                                         |                                             |                    | XXX                                | XXX                                              |
| 0469999999. Total purchased options - floors                                                               |                                                                         |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                               |                                                                   |                     |                              | XXX  |            |                                          |                                            |                                         |                                             |                    | XXX                                | XXX                                              |
| 0479999999. Total purchased options - collars                                                              |                                                                         |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                               |                                                                   |                     |                              | XXX  |            |                                          |                                            |                                         |                                             |                    | XXX                                | XXX                                              |
| 0489999999. Total purchased options - other                                                                |                                                                         |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                               |                                                                   |                     |                              | XXX  |            |                                          |                                            |                                         |                                             |                    | XXX                                | XXX                                              |
| 0499999999. Total purchased options                                                                        |                                                                         |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                               | 2,804,333                                                         |                     | 3,059,762                    | XXX  | 3,059,762  | 255,429                                  |                                            |                                         |                                             | 124,715            | XXX                                | XXX                                              |
| 0569999999. Subtotal - written options - hedging effective variable annuity guarantees under SSAP No.108   |                                                                         |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                               |                                                                   |                     |                              | XXX  |            |                                          |                                            |                                         |                                             |                    | XXX                                | XXX                                              |
| 0639999999. Subtotal - written options - hedging effective variable annuity guarantees under SSAP No.108   |                                                                         |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                               |                                                                   |                     |                              | XXX  |            |                                          |                                            |                                         |                                             |                    | XXX                                | XXX                                              |
| Written Call/Spread 500 Fixed Index & Index INDEX/Spread00S88                                              | Linked Annuity Hedge                                                    | N/A                         | Equity/Index           | Societe Generale SA                             | 09/08/2025 | 09/08/2031                     | 1                   | 4,356,000       | 4546.61                                     |                                                                               | (180,421)                                                         |                     | (171,700)                    |      | (171,700)  | 8,721                                    |                                            |                                         |                                             | (51,979)           |                                    | 0001                                             |
| Written Call/Spread 500 Fixed Index & Index INDEX/Spread00I55                                              | Linked Annuity Hedge                                                    | N/A                         | Equity/Index           | Morgan Stanley                                  | 08/08/2025 | 08/08/2031                     | 1                   | 2,824,000       | 4472.62                                     |                                                                               | (110,136)                                                         |                     | (106,478)                    |      | (106,478)  | 3,659                                    |                                            |                                         |                                             | (33,430)           |                                    | 0001                                             |
| Written Call/Spread 500 Fixed Index & Index INDEX/Spread00P92                                              | Linked Annuity Hedge                                                    | N/A                         | Equity/Index           | LBS AG                                          | 09/22/2025 | 09/22/2031                     | 1                   | 2,913,000       | 4885.63                                     |                                                                               | (119,466)                                                         |                     | (119,351)                    |      | (119,351)  | 82                                       |                                            |                                         |                                             | (34,861)           |                                    | 0001                                             |
| Written Call/Spread 500 Fixed Index & Index INDEX/Spread00S87                                              | Linked Annuity Hedge                                                    | N/A                         | Equity/Index           | Societe Generale SA                             | 10/22/2025 | 10/22/2031                     | 1                   | 1,324,000       | 4889.58                                     |                                                                               | (59,932)                                                          |                     | (55,378)                     |      | (55,378)   | 1,554                                    |                                            |                                         |                                             | (15,959)           |                                    | 0001                                             |
| 0649999999. Subtotal - written options - income generation                                                 |                                                                         |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                               | (466,955)                                                         |                     | (452,908)                    | XXX  | (452,908)  | 14,015                                   |                                            |                                         |                                             | (136,229)          | XXX                                | XXX                                              |
| 0709999999. Subtotal - written options - hedging other                                                     |                                                                         |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                               | (466,955)                                                         |                     | (452,908)                    | XXX  | (452,908)  | 14,015                                   |                                            |                                         |                                             | (136,229)          | XXX                                | XXX                                              |
| 0779999999. Subtotal - written options - replications                                                      |                                                                         |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                               |                                                                   |                     |                              | XXX  |            |                                          |                                            |                                         |                                             |                    | XXX                                | XXX                                              |
| 0919999999. Subtotal - written options - other                                                             |                                                                         |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                               |                                                                   |                     |                              | XXX  |            |                                          |                                            |                                         |                                             |                    | XXX                                | XXX                                              |
| 0929999999. Total written options - call options and warrants                                              |                                                                         |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                               | (466,955)                                                         |                     | (452,908)                    | XXX  | (452,908)  | 14,015                                   |                                            |                                         |                                             | (136,229)          | XXX                                | XXX                                              |
| 0939999999. Total written options - put options                                                            |                                                                         |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                               |                                                                   |                     |                              | XXX  |            |                                          |                                            |                                         |                                             |                    | XXX                                | XXX                                              |
| 0949999999. Total written options - caps                                                                   |                                                                         |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                               |                                                                   |                     |                              | XXX  |            |                                          |                                            |                                         |                                             |                    | XXX                                | XXX                                              |
| 0959999999. Total written options - floors                                                                 |                                                                         |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                               |                                                                   |                     |                              | XXX  |            |                                          |                                            |                                         |                                             |                    | XXX                                | XXX                                              |
| 0969999999. Total written options - collars                                                                |                                                                         |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                               |                                                                   |                     |                              | XXX  |            |                                          |                                            |                                         |                                             |                    | XXX                                | XXX                                              |
| 0979999999. Total written options - other                                                                  |                                                                         |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                               |                                                                   |                     |                              | XXX  |            |                                          |                                            |                                         |                                             |                    | XXX                                | XXX                                              |
| 0989999999. Total written options                                                                          |                                                                         |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                               | (466,955)                                                         |                     | (452,908)                    | XXX  | (452,908)  | 14,015                                   |                                            |                                         |                                             | (136,229)          | XXX                                | XXX                                              |
| Currency Swap/Rec:USD SCFPay:EUR 3MEUR                                                                     |                                                                         | D1                          | Currency               | Credit Agricole SA                              | 04/26/2024 | 01/15/2033                     |                     | 6,855,960       | 3MEUR                                       |                                                                               |                                                                   | 146,050             | (663,692)                    |      | (708,518)  |                                          | (892,169)                                  |                                         |                                             |                    | 100/100                            | XXXX                                             |

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

| 1                                                 | 2                                                                | 3                           | 4                  | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                           | 15    | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                               |
|---------------------------------------------------|------------------------------------------------------------------|-----------------------------|--------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|------------------------------|-------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|--------------------------------------------------|
| Description                                       | Description of Item(s) Hedged, Used for Generation or Replicated | Schedule/Exhibit Identifier | Type(s) of Risk(s) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Income Year | Book/Adjusted Carrying Value | Code  | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality or Reference Entity | Hedge Effectiveness at Inception and at Year-end |
| Currency Swap/Rec:USD<br>SCFR/Pay:EUR 3MEUR .     | XS280645170 .....                                                | D1 .....                    | Currency.....      | JPMorgan Chase & Co                             | 04/26/2024 | 07/15/2033                     | .....               | 12,320,640      | SCFR/3MEUR                                  | .....                                                                          | .....                                                              | 271,448             | .....                        | ..... | .....      | .....                                     | (1,605,903)                                | .....                                    | .....                                       | 169,184            | .....                              | 100/100 .....                                    |
| Currency Swap/Rec:USD<br>SCFR/Pay:EUR 3MEUR .     | XS280456149 .....                                                | D1 .....                    | Currency.....      | Morgan Stanley ....                             | 04/26/2024 | 01/20/2034                     | .....               | 9,680,032       | SCFR/3MEUR                                  | .....                                                                          | .....                                                              | 213,929             | .....                        | ..... | .....      | .....                                     | (1,260,188)                                | .....                                    | .....                                       | 137,411            | .....                              | 100/100 .....                                    |
| Currency Swap/Rec:USD<br>SCFR/Pay:EUR 3MEUR .     | XS2804516085 .....                                               | D1 .....                    | Currency.....      | Morgan Stanley ....                             | 04/26/2024 | 07/20/2033                     | .....               | 7,795,424       | SCFR/3MEUR                                  | .....                                                                          | .....                                                              | 167,738             | .....                        | ..... | .....      | .....                                     | (1,014,842)                                | .....                                    | .....                                       | 107,142            | .....                              | 100/100 .....                                    |
| Currency Swap/Rec:USD<br>SCFR/Pay:EUR 3MEUR .     | XS2373315592 .....                                               | D1 .....                    | Currency.....      | Bank of Montreal .                              | 07/26/2024 | 06/20/2030                     | .....               | 4,238,300       | SCFR/3MEUR                                  | .....                                                                          | .....                                                              | 93,287              | .....                        | ..... | .....      | .....                                     | (548,720)                                  | .....                                    | .....                                       | 44,821             | .....                              | 100/100 .....                                    |
| Currency Swap/Rec:USD<br>SCFR/Pay:EUR 3MEUR .     | XS3008813436 .....                                               | D1 .....                    | Currency.....      | Societe Generale SA                             | 10/14/2025 | 12/20/2031                     | .....               | 11,538,582      | .....                                       | .....                                                                          | .....                                                              | (10,854)            | .....                        | ..... | .....      | .....                                     | (173,008)                                  | .....                                    | .....                                       | 140,985            | .....                              | 100/100 .....                                    |
| Currency Swap/Rec:USD<br>7.40/Pay:GBP 7.88 .....  | XS3085146829 .....                                               | D1 .....                    | Currency.....      | Toronto-Dominion                                | .....      | .....                          | .....               | .....           | 7.40/7.88                                   | .....                                                                          | .....                                                              | .....               | .....                        | ..... | .....      | .....                                     | .....                                      | .....                                    | .....                                       | .....              | .....                              | 100/100 .....                                    |
| Currency Swap/Rec:USD<br>6.95/Pay:EUR 5.75 .....  | XS3085146829 .....                                               | D1 .....                    | Currency.....      | Bank/The .....                                  | 12/16/2025 | 06/02/2030                     | .....               | 20,538,750      | 6.95/5.75                                   | .....                                                                          | .....                                                              | 8,765               | .....                        | ..... | .....      | .....                                     | (25,456)                                   | .....                                    | .....                                       | 215,959            | .....                              | 100/100 .....                                    |
| Currency Swap/Rec:USD<br>4.31/Pay:GBP 2.90 .....  | G7737#A08 .....                                                  | D1 .....                    | Currency.....      | BNP Paribas SA ....                             | 01/25/2018 | 03/14/2030                     | .....               | 2,860,000       | 4.31/2.90                                   | .....                                                                          | .....                                                              | 47,038              | .....                        | ..... | .....      | .....                                     | (192,007)                                  | .....                                    | .....                                       | 29,316             | .....                              | 100/100 .....                                    |
| Currency Swap/Rec:USD<br>4.10/Pay:CAD 3.75 .....  | 66880CA02 .....                                                  | D1 .....                    | Currency.....      | BNP Paribas SA ....                             | 06/05/2018 | 03/31/2033                     | .....               | 6,231,242       | 4.10/3.75                                   | .....                                                                          | .....                                                              | 40,515              | .....                        | ..... | .....      | .....                                     | (316,188)                                  | .....                                    | .....                                       | 83,903             | .....                              | 100/100 .....                                    |
| Currency Swap/Rec:USD<br>4.91/Pay:JPY 1.16 .....  | 001055A14 .....                                                  | D1 .....                    | Currency.....      | BNP Paribas SA ....                             | 10/11/2018 | 10/18/2030                     | .....               | 10,023,165      | 4.91/1.16                                   | .....                                                                          | .....                                                              | 402,459             | .....                        | ..... | .....      | .....                                     | (32,415)                                   | .....                                    | .....                                       | 109,798            | .....                              | 100/100 .....                                    |
| Currency Swap/Rec:USD<br>4.09/Pay:EUR 1.75 .....  | F1000#A46 .....                                                  | D1 .....                    | Currency.....      | JPMorgan Chase & Co                             | 07/23/2019 | 09/05/2034                     | .....               | 4,342,392       | 4.09/1.75                                   | .....                                                                          | .....                                                              | 105,886             | .....                        | ..... | .....      | .....                                     | (556,654)                                  | .....                                    | .....                                       | 63,986             | .....                              | 100/100 .....                                    |
| Currency Swap/Rec:USD<br>3.22/Pay:JPY 0.79 .....  | BJV00P5 .....                                                    | D1 .....                    | Currency.....      | Barclays PLC .....                              | 09/05/2019 | 09/13/2034                     | .....               | 4,671,151       | 3.22/0.79                                   | .....                                                                          | .....                                                              | 123,692             | .....                        | ..... | .....      | .....                                     | (14,407)                                   | .....                                    | .....                                       | 68,917             | .....                              | 100/100 .....                                    |
| Currency Swap/Rec:USD<br>3.13/Pay:EUR 1.25 .....  | G4366A08 .....                                                   | D1 .....                    | Currency.....      | Credit Agricole SA                              | 02/20/2020 | 05/19/2032                     | .....               | 5,408,500       | 3.13/1.25                                   | .....                                                                          | .....                                                              | 100,382             | .....                        | ..... | .....      | .....                                     | (697,007)                                  | .....                                    | .....                                       | 68,339             | .....                              | 100/100 .....                                    |
| Currency Swap/Rec:USD<br>2.20/Pay:EUR 0.75 .....  | 438516B11 .....                                                  | D1 .....                    | Currency.....      | Societe Generale SA                             | 03/03/2020 | 03/10/2032                     | .....               | 558,000         | 2.20/0.75                                   | .....                                                                          | .....                                                              | 8,723               | .....                        | ..... | .....      | .....                                     | (69,570)                                   | .....                                    | .....                                       | 6,944              | .....                              | 100/100 .....                                    |
| Currency Swap/Rec:USD<br>3.03/Pay:EUR 1.42 .....  | N6946#E1 .....                                                   | D1 .....                    | Currency.....      | Morgan Stanley ....                             | 05/27/2021 | 06/15/2029                     | .....               | 12,188,000      | 3.03/1.42                                   | .....                                                                          | .....                                                              | 27,100              | .....                        | ..... | .....      | .....                                     | (1,394,013)                                | .....                                    | .....                                       | 113,315            | .....                              | 100/100 .....                                    |
| Currency Swap/Rec:USD<br>3.57/Pay:EUR 1.88 .....  | BW13338 .....                                                    | D1 .....                    | Currency.....      | Morgan Stanley ....                             | 10/20/2021 | 06/08/2030                     | .....               | 1,163,900       | 3.57/1.88                                   | .....                                                                          | .....                                                              | 20,350              | .....                        | ..... | .....      | .....                                     | (198,421)                                  | .....                                    | .....                                       | 12,280             | .....                              | 100/100 .....                                    |
| Currency Swap/Rec:USD<br>2.45/Pay:BRL 12.25 ..... | 76721RA46 .....                                                  | D1 .....                    | Currency.....      | Goldman Sachs Group Inc/The .....               | 10/25/2021 | 09/20/2032                     | .....               | 2,877,024       | 2.45/12.25                                  | .....                                                                          | .....                                                              | (296,861)           | .....                        | ..... | .....      | .....                                     | (355,082)                                  | .....                                    | .....                                       | 37,307             | .....                              | 100/100 .....                                    |
| Currency Swap/Rec:USD<br>5.10/Pay:EUR 3.38 .....  | BW721T5 .....                                                    | D1 .....                    | Currency.....      | NI ZHO CAPITAL MARKETS LLC .....                | 10/28/2021 | 07/13/2029                     | .....               | 1,821,300       | 5.10/3.38                                   | .....                                                                          | .....                                                              | 34,532              | .....                        | ..... | .....      | .....                                     | (225,584)                                  | .....                                    | .....                                       | 17,120             | .....                              | 100/100 .....                                    |
| Currency Swap/Rec:USD<br>SCFR/Pay:EUR 3MEUR .     | XS2934534038 .....                                               | D1 .....                    | Currency.....      | NI ZHO CAPITAL MARKETS LLC .....                | 11/26/2024 | 04/20/2033                     | .....               | 2,100,000       | SCFR/3MEUR                                  | .....                                                                          | .....                                                              | 43,250              | .....                        | ..... | .....      | .....                                     | (278,803)                                  | .....                                    | .....                                       | 28,383             | .....                              | 100/100 .....                                    |
| Currency Swap/Rec:USD<br>SCFR/Pay:EUR 3MEUR .     | XS3934530713 .....                                               | D1 .....                    | Currency.....      | Barclays PLC .....                              | 11/26/2024 | 10/20/2032                     | .....               | 2,625,750       | SCFR/3MEUR                                  | .....                                                                          | .....                                                              | 54,138              | .....                        | ..... | .....      | .....                                     | (348,503)                                  | .....                                    | .....                                       | 34,230             | .....                              | 100/100 .....                                    |
| Currency Swap/Rec:USD<br>SCFR/Pay:EUR 3MEUR .     | XS2934536249 .....                                               | D1 .....                    | Currency.....      | Morgan Stanley ....                             | 11/26/2024 | 07/20/2033                     | .....               | 1,470,140       | SCFR/3MEUR                                  | .....                                                                          | .....                                                              | 31,072              | .....                        | ..... | .....      | .....                                     | (195,162)                                  | .....                                    | .....                                       | 20,206             | .....                              | 100/100 .....                                    |
| Currency Swap/Rec:USD<br>SCFR/Pay:EUR 3MEUR .     | XS2947676749 .....                                               | D1 .....                    | Currency.....      | Societe Generale SA                             | 11/27/2024 | 07/20/2033                     | .....               | 1,477,000       | SCFR/3MEUR                                  | .....                                                                          | .....                                                              | 29,721              | .....                        | ..... | .....      | .....                                     | (195,162)                                  | .....                                    | .....                                       | 20,300             | .....                              | 100/100 .....                                    |
| Currency Swap/Rec:USD<br>SCFR/Pay:EUR 3MEUR .     | XS2947677044 .....                                               | D1 .....                    | Currency.....      | Citibank NA .....                               | 11/27/2024 | 10/20/2033                     | .....               | 2,651,815       | SCFR/3MEUR                                  | .....                                                                          | .....                                                              | 54,003              | .....                        | ..... | .....      | .....                                     | (349,887)                                  | .....                                    | .....                                       | 37,050             | .....                              | 100/100 .....                                    |
| Currency Swap/Rec:USD<br>2.85/Pay:EUR 1.25 .....  | B425B.83 .....                                                   | D1 .....                    | Currency.....      | JPMorgan Chase & Co                             | 02/25/2022 | 10/18/2027                     | .....               | 2,814,250       | 2.85/1.25                                   | .....                                                                          | .....                                                              | 47,997              | .....                        | ..... | .....      | .....                                     | (350,020)                                  | .....                                    | .....                                       | 18,864             | .....                              | 100/100 .....                                    |
| Currency Swap/Rec:USD<br>6.72/Pay:EUR 5.00 .....  | BL6J6V3 .....                                                    | D1 .....                    | Currency.....      | Citibank NA .....                               | 10/28/2022 | 09/05/2029                     | .....               | 9,925,000       | 6.72/5.00                                   | .....                                                                          | .....                                                              | 101,886             | .....                        | ..... | .....      | .....                                     | (1,353,429)                                | .....                                    | .....                                       | 95,226             | .....                              | 100/100 .....                                    |
| Currency Swap/Rec:USD<br>4.51/Pay:EUR 3.13 .....  | B8010F0 .....                                                    | D1 .....                    | Currency.....      | Citibank NA .....                               | 10/31/2022 | 04/29/2033                     | .....               | 6,808,920       | 4.51/3.13                                   | .....                                                                          | .....                                                              | 66,369              | .....                        | ..... | .....      | .....                                     | (906,732)                                  | .....                                    | .....                                       | 92,182             | .....                              | 100/100 .....                                    |
| Currency Swap/Rec:USD<br>SCFR/Pay:EUR 3MEUR .     | XS2946210833 .....                                               | D1 .....                    | Currency.....      | Societe Generale SA                             | 11/26/2024 | 01/15/2033                     | .....               | 1,606,000       | SCFR/3MEUR                                  | .....                                                                          | .....                                                              | 35,965              | .....                        | ..... | .....      | .....                                     | (239,770)                                  | .....                                    | .....                                       | 23,970             | .....                              | 100/100 .....                                    |
| Currency Swap/Rec:USD<br>SCFR/Pay:EUR 3MEUR .     | XS2946211484 .....                                               | D1 .....                    | Currency.....      | Canadian Imperial Bank of Comm .....            | 11/26/2024 | 07/15/2033                     | .....               | 1,364,090       | SCFR/3MEUR                                  | .....                                                                          | .....                                                              | 27,286              | .....                        | ..... | .....      | .....                                     | (181,222)                                  | .....                                    | .....                                       | 18,731             | .....                              | 100/100 .....                                    |
| Currency Swap/Rec:USD<br>6.81/Pay:EUR 4.85 .....  | XS2946210916 .....                                               | D1 .....                    | Currency.....      | Credit Agricole SA                              | 11/26/2024 | 01/15/2033                     | .....               | 1,049,400       | 6.81/4.85                                   | .....                                                                          | .....                                                              | 17,064              | .....                        | ..... | .....      | .....                                     | (139,401)                                  | .....                                    | .....                                       | 13,928             | .....                              | 100/100 .....                                    |

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

| 1                     | 2                                                                                                               | 3                           | 4                  | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                           | 15   | 16          | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                               |
|-----------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|------------------------------|------|-------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|--------------------------------------------------|
| Description           | Description of Item(s) Hedged, Used for Generation or Replicated                                                | Schedule/Exhibit Identifier | Type(s) of Risk(s) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Income Year | Book/Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality or Reference Entity | Hedge Effectiveness at Inception and at Year-end |
| Currency Swap/Rec:USD | XS29421054                                                                                                      | D1                          | Currency.....      | Wells Fargo & Co ....                           | 11/26/2024 | 10/15/2033                     |                     | 1,050,000       | SFFR/3MEUR                                  |                                                                                |                                                                    | 21,226              | (125,102)                    |      | (148,828)   |                                           | (139,401)                                  |                                          |                                             | 14,857             |                                    | 100/100                                          |
| Currency Swap/Rec:USD | XS294359225                                                                                                     | D1                          | Currency.....      | BNP Paribas SA ....                             | 11/27/2024 | 01/15/2033                     |                     | 1,549,384       | SFFR/3MEUR                                  |                                                                                |                                                                    | 31,279              | (172,140)                    |      | (192,540)   |                                           | (204,223)                                  |                                          |                                             | 20,565             |                                    | 100/100                                          |
| Currency Swap/Rec:USD | XS2943592571                                                                                                    | D1                          | Currency.....      | Morgan Stanley ....                             | 11/27/2024 | 07/15/2033                     |                     | 2,058,089       | SFFR/3MEUR                                  |                                                                                |                                                                    | 41,319              | (233,360)                    |      | (259,970)   |                                           | (271,833)                                  |                                          |                                             | 28,261             |                                    | 100/100                                          |
| Currency Swap/Rec:USD | XS2943592738                                                                                                    | D1                          | Currency.....      | Barclays PLC .....                              | 11/27/2024 | 10/15/2033                     |                     | 1,056,300       | SFFR/3MEUR                                  |                                                                                |                                                                    | 21,735              | (118,802)                    |      | (140,554)   |                                           | (139,401)                                  |                                          |                                             | 14,745             |                                    | 100/100                                          |
| Currency Swap/Rec:USD | 297599A45                                                                                                       | D1                          | Currency.....      | Citibank NA .....                               | 07/14/2025 | 07/22/2030                     |                     | 3,651,767       | 6.77/5.89                                   |                                                                                |                                                                    | 15,240              | 8,515                        |      | 20,090      |                                           | 8,515                                      |                                          |                                             | 38,986             |                                    | 100/100                                          |
| Currency Swap/Rec:USD | 294780A41                                                                                                       | D1                          | Currency.....      | Citibank NA .....                               | 08/08/2025 | 11/24/2030                     |                     | 7,787,038       | 6.33/6.49                                   |                                                                                |                                                                    | (4,441)             | (185,947)                    |      | 38,380      |                                           | (185,947)                                  |                                          |                                             | 86,199             |                                    | 100/100                                          |
| Currency Swap/Rec:USD | BN721T5                                                                                                         | D1                          | Currency.....      | 9895001J8KRTQJ0H05                              | 10/29/2021 | 07/13/2029                     |                     | 1,675,152       | 5.04/3.38                                   |                                                                                |                                                                    | 30,622              | (15,894)                     |      | 5,302       | 31,484                                    | (208,191)                                  |                                          |                                             | 15,746             |                                    | 100/100                                          |
| Currency Swap/Rec:USD | L0808#AE7                                                                                                       | D1                          | Currency.....      | ROMUISPFBMPR08GP83                              | 04/11/2017 | 04/01/2032                     |                     | 4,227,219       | 5.36/3.82                                   |                                                                                |                                                                    | 59,202              | (354,991)                    |      | (44,229)    |                                           | (324,415)                                  |                                          |                                             | 52,861             |                                    | 100/100                                          |
| Currency Swap/Rec:USD | XS2360086818                                                                                                    | D1                          | Currency.....      | Morgan Stanley ....                             | 07/19/2024 | 10/25/2030                     |                     | 762,160         | SFFR/3MEUR                                  |                                                                                |                                                                    | 16,749              | (61,175)                     |      | (65,108)    |                                           | (89,059)                                   |                                          |                                             | 8,366              |                                    | 100/100                                          |
| Currency Swap/Rec:USD | XS2325927449                                                                                                    | D1                          | Currency.....      | MARKETS LLC                                     | 10/22/2024 | 12/24/2032                     |                     | 1,080,100       | 6.70/5.00                                   |                                                                                |                                                                    | 16,128              | (95,002)                     |      | (77,113)    |                                           | (139,401)                                  |                                          |                                             | 14,274             |                                    | 100/100                                          |
| Currency Swap/Rec:USD | XS2325926987                                                                                                    | D1                          | Currency.....      | Credit Agricole SA                              | 10/22/2024 | 12/24/2032                     |                     | 1,080,500       | SFFR/3MEUR                                  |                                                                                |                                                                    | 23,858              | (94,602)                     |      | (104,520)   |                                           | (139,401)                                  |                                          |                                             | 14,280             |                                    | 100/100                                          |
| Currency Swap/Rec:USD | XS2325927365                                                                                                    | D1                          | Currency.....      | BNP Paribas SA ....                             | 10/22/2024 | 06/24/2033                     |                     | 2,160,800       | SFFR/3MEUR                                  |                                                                                |                                                                    | 48,464              | (189,404)                    |      | (206,706)   |                                           | (278,803)                                  |                                          |                                             | 29,558             |                                    | 100/100                                          |
| Currency Swap/Rec:USD | XS2325927522                                                                                                    | D1                          | Currency.....      | Societe Generale SA                             | 10/22/2024 | 09/24/2033                     |                     | 3,240,900       | SFFR/3MEUR                                  |                                                                                |                                                                    | 73,758              | (284,406)                    |      | (326,987)   |                                           | (418,204)                                  |                                          |                                             | 45,074             |                                    | 100/100                                          |
| Currency Swap/Rec:USD | BZ7HJH8                                                                                                         | D1                          | Currency.....      | Toronto-Dominion Bank/The .....                 | 12/18/2025 | 10/19/2027                     |                     | 6,138,451       | 5.95/4.63                                   |                                                                                |                                                                    | 2,903               | (7,477)                      |      | (721)       |                                           | (7,477)                                    |                                          |                                             | 41,178             |                                    | 100/100                                          |
| Currency Swap/Rec:USD | 666559A82                                                                                                       | D1                          | Currency.....      | Societe Generale SA                             | 10/11/2018 | 01/10/2031                     |                     | 2,844,800       | 4.40/2.97                                   |                                                                                |                                                                    | 39,850              | (50,618)                     |      | 149,418     |                                           | (192,007)                                  |                                          |                                             | 29,659             |                                    | 100/100                                          |
| Currency Swap/Rec:USD | 76727RA46                                                                                                       | D1                          | Currency.....      | Goldman Sachs Group Inc/The .....               | 10/25/2021 | 09/20/2032                     |                     | 2,877,024       | 2.45/12.25                                  |                                                                                |                                                                    | (286,861)           | (60,177)                     |      | (226,370)   |                                           | (355,082)                                  |                                          |                                             | 37,307             |                                    | 100/100                                          |
| Currency Swap/Rec:USD | BL6J6V3                                                                                                         | D1                          | Currency.....      | K33JUN7G5T4HAYLU02                              | 10/28/2022 | 09/05/2029                     |                     | 3,771,500       | 6.72/5.00                                   |                                                                                |                                                                    | 38,689              | (674,626)                    |      | (704,939)   |                                           | (514,303)                                  |                                          |                                             | 36,186             |                                    | 100/100                                          |
| Currency Swap/Rec:USD | 297599A45                                                                                                       | D1                          | Currency.....      | Citibank NA .....                               | 07/14/2025 | 07/22/2030                     |                     | 2,191,060       | 6.77/5.89                                   |                                                                                |                                                                    | 9,144               | 5,109                        |      | 12,054      |                                           | 5,109                                      |                                          |                                             | 23,391             |                                    | 100/100                                          |
| Currency Swap/Rec:USD | 666559A82                                                                                                       | D1                          | Currency.....      | Citibank NA .....                               | 10/11/2018 | 01/10/2031                     |                     | 1,322,400       | 4.40/2.97                                   |                                                                                |                                                                    | 19,925              | (25,309)                     |      | 74,709      |                                           | (96,003)                                   |                                          |                                             | 14,829             |                                    | 100/100                                          |
| Currency Swap/Rec:USD | 61591HBJ0                                                                                                       | D1                          | Currency.....      | Societe Generale SA                             | 02/14/2020 | 05/14/2032                     |                     | 1,085,000       | 3.01/1.15                                   |                                                                                |                                                                    | 20,002              | (90,102)                     |      | (86,283)    |                                           | (139,401)                                  |                                          |                                             | 13,695             |                                    | 100/100                                          |
| Currency Swap/Rec:USD | 61591HBH4                                                                                                       | D1                          | Currency.....      | Citibank NA .....                               | 02/14/2020 | 05/14/2032                     |                     | 2,802,400       | 3.00/2.19                                   |                                                                                |                                                                    | 21,081              | (93,018)                     |      | 70,247      |                                           | (192,007)                                  |                                          |                                             | 32,948             |                                    | 100/100                                          |
| Currency Swap/Rec:USD | 649669A88                                                                                                       | D1                          | Currency.....      | Barclays PLC .....                              | 02/20/2020 | 05/19/2032                     |                     | 3,245,100       | 3.13/1.25                                   |                                                                                |                                                                    | 60,223              | (280,206)                    |      | (116,054)   |                                           | (418,204)                                  |                                          |                                             | 41,004             |                                    | 100/100                                          |
| Currency Swap/Rec:USD | B1401#A82                                                                                                       | D1                          | Currency.....      | Credit Agricole SA                              | 11/13/2020 | 12/08/2035                     |                     | 11,824,000      | 4.14/2.55                                   |                                                                                |                                                                    | 207,811             | 72,981                       |      | 529,853     |                                           | (1,394,013)                                |                                          |                                             | 186,415            |                                    | 100/100                                          |
| Currency Swap/Rec:USD | H6946#AE1                                                                                                       | D1                          | Currency.....      | Morgan Stanley ....                             | 05/27/2021 | 06/15/2029                     |                     | 12,188,000      | 3.03/1.42                                   |                                                                                |                                                                    | 211,510             | 436,981                      |      | 624,378     |                                           | (1,394,013)                                |                                          |                                             | 119,315            |                                    | 100/100                                          |
| Currency Swap/Rec:USD | BX1DCR8                                                                                                         | D1                          | Currency.....      | MARKETS LLC .....                               | 11/23/2021 | 01/29/2030                     |                     | 1,687,200       | 3.33/1.50                                   |                                                                                |                                                                    | 31,059              | (76,125)                     |      | (29,268)    |                                           | (218,113)                                  |                                          |                                             | 17,044             |                                    | 100/100                                          |
| Currency Swap/Rec:USD | BX1DCR8                                                                                                         | D1                          | Currency.....      | Citibank NA .....                               | 11/24/2021 | 01/29/2030                     |                     | 2,798,000       | 3.29/1.50                                   |                                                                                |                                                                    | 50,179              | (141,403)                    |      | (68,940)    |                                           | (362,507)                                  |                                          |                                             | 28,266             |                                    | 100/100                                          |
| Currency Swap/Rec:USD | 58607LH42                                                                                                       | D1                          | Currency.....      | Morgan Chase & Co                               | 02/25/2022 | 12/07/2026                     |                     | 2,589,110       | 2.74/1.13                                   |                                                                                |                                                                    | 42,857              | (113,563)                    |      | (107,692)   |                                           | (321,657)                                  |                                          |                                             | 12,513             |                                    | 100/100                                          |
| Currency Swap/Rec:USD | B8010F0                                                                                                         | D1                          | Currency.....      | Citibank NA .....                               | 10/31/2022 | 04/29/2033                     |                     | 3,947,200       | 4.51/3.13                                   |                                                                                |                                                                    | 38,475              | (711,728)                    |      | (736,468)   |                                           | (525,642)                                  |                                          |                                             | 53,439             |                                    | 100/100                                          |
| 10199999999           | Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - foreign exchange |                             | Currency.....      |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    | 2,904,883           | (6,257,283)                  | XXX  | (5,998,830) | 58,847                                    | (22,714,823)                               |                                          |                                             | 2,985,457          | XXX                                | XXX                                              |

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

| 1                                           | 2                                                                                            | 3                           | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                          | 12                                                                 | 13                  | 14                           | 15   | 16          | 17                                       | 18                                         | 19                                      | 20                                          | 21                 | 22                                 | 23                                               |
|---------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|------------------------------|------|-------------|------------------------------------------|--------------------------------------------|-----------------------------------------|---------------------------------------------|--------------------|------------------------------------|--------------------------------------------------|
| Description                                 | Description of Item(s) Hedged, Used for Income Generation or Replicated                      | Schedule/Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/Adjusted Carrying Value | Code | Fair Value  | Unrealized Valuation Increase/(Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality or Reference Entity | Hedge Effectiveness at Inception and at Year-end |
| 1099999999                                  | Subtotal - swaps - hedging effective excluding variable annuity guaranties under SSAP No.108 |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                             |                                                                    | 2,904,883           | (8,257,283)                  | XXX  | (5,996,830) | 58,847                                   | (22,714,823)                               |                                         |                                             | 2,985,457          | XXX                                | XXX                                              |
| 1109999999                                  | Subtotal - swaps - hedging effective variable annuity guaranties under SSAP No.108           |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                             |                                                                    |                     |                              | XXX  |             |                                          |                                            |                                         |                                             |                    | XXX                                | XXX                                              |
| 1169999999                                  | Subtotal - swaps - hedging other                                                             |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                             |                                                                    |                     |                              | XXX  |             |                                          |                                            |                                         |                                             |                    | XXX                                | XXX                                              |
| 1229999999                                  | Subtotal - swaps - replication                                                               |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                             |                                                                    |                     |                              | XXX  |             |                                          |                                            |                                         |                                             |                    | XXX                                | XXX                                              |
| 1289999999                                  | Subtotal - swaps - income generation                                                         |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                             |                                                                    |                     |                              | XXX  |             |                                          |                                            |                                         |                                             |                    | XXX                                | XXX                                              |
| 1349999999                                  | Subtotal - swaps - other                                                                     |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                             |                                                                    |                     |                              | XXX  |             |                                          |                                            |                                         |                                             |                    | XXX                                | XXX                                              |
| 1359999999                                  | Total swaps - interest rate                                                                  |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                             |                                                                    |                     |                              | XXX  |             |                                          |                                            |                                         |                                             |                    | XXX                                | XXX                                              |
| 1369999999                                  | Total swaps - credit default                                                                 |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                             |                                                                    |                     |                              | XXX  |             |                                          |                                            |                                         |                                             |                    | XXX                                | XXX                                              |
| 1379999999                                  | Total swaps - foreign exchange                                                               |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                             |                                                                    | 2,904,883           | (8,257,283)                  | XXX  | (5,996,830) | 58,847                                   | (22,714,823)                               |                                         | 2,985,457                                   |                    | XXX                                | XXX                                              |
| 1389999999                                  | Total swaps - total return                                                                   |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                             |                                                                    |                     |                              | XXX  |             |                                          |                                            |                                         |                                             |                    | XXX                                | XXX                                              |
| 1399999999                                  | Total swaps - other                                                                          |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                             |                                                                    |                     |                              | XXX  |             |                                          |                                            |                                         |                                             |                    | XXX                                | XXX                                              |
| 1409999999                                  | Total swaps                                                                                  |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                             |                                                                    | 2,904,883           | (8,257,283)                  | XXX  | (5,996,830) | 58,847                                   | (22,714,823)                               |                                         | 2,985,457                                   |                    | XXX                                | XXX                                              |
| ER/L 502381.43 USD- CLO PENTA 2020-8A CR    |                                                                                              |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                             |                                                                    |                     |                              |      |             |                                          |                                            |                                         |                                             |                    |                                    |                                                  |
| 943000.00EUR .... XS2419863286              |                                                                                              | D1                          | Currency.....          | Morgan Stanley ....                             | 10/10/2025 | 01/15/2026                     |                     | 502,381         | .....0.86                                   |                                                                             |                                                                    |                     | (3,278)                      | XXX  | (3,278)     |                                          | (3,278)                                    |                                         |                                             | 509                |                                    | 0003                                             |
| ELR/S 1374820.09 USD- Coupon Hedge CLO JALD |                                                                                              | D1                          | Currency.....          | Wells Fargo & Co ..                             | 10/10/2025 | 01/15/2026                     |                     | 1,374,920       | .....0.86                                   |                                                                             |                                                                    |                     | 11,013                       | XXX  | 11,013      |                                          | 11,013                                     |                                         |                                             | 1,394              |                                    | 0003                                             |
| L1176592.00EUR .... Coupon Hedge CLO USD    |                                                                                              | D1                          | Currency.....          | Morgan Stanley ....                             | 12/15/2025 | 03/17/2026                     |                     | 206,982         | .....0.85                                   |                                                                             |                                                                    |                     | (325)                        | XXX  | (325)       |                                          | (325)                                      |                                         |                                             | 472                |                                    | 0003                                             |
| ELR/S 206982.34 USD- Coupon Hedge CLO USD   |                                                                                              | D1                          | Currency.....          | Morgan Stanley ....                             | 12/15/2025 | 03/17/2026                     |                     | 147,272         | .....0.85                                   |                                                                             |                                                                    |                     | 231                          | XXX  | 231         |                                          | 231                                        |                                         |                                             | 336                |                                    | 0003                                             |
| ELR/L 147271.70 USD- Coupon Hedge CLO USD   |                                                                                              |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                             |                                                                    |                     |                              |      |             |                                          |                                            |                                         |                                             |                    |                                    |                                                  |
| S124630.00EUR .... Coupon Hedge CLO JALD    |                                                                                              | D1                          | Currency.....          | Morgan Stanley ....                             | 10/10/2025 | 01/15/2026                     |                     | 95,525          | .....0.86                                   |                                                                             |                                                                    |                     | (756)                        | XXX  | (756)       |                                          | (756)                                      |                                         |                                             | 97                 |                                    | 0003                                             |
| 581875.00EUR ....                           |                                                                                              |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                             |                                                                    |                     | 6,885                        | XXX  | 6,885       |                                          | 6,885                                      |                                         | 2,808                                       |                    | XXX                                | XXX                                              |
| 1439999999                                  | Subtotal - forwards - hedging other                                                          |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                             |                                                                    |                     | 6,885                        | XXX  | 6,885       |                                          | 6,885                                      |                                         | 2,808                                       |                    | XXX                                | XXX                                              |
| 1479999999                                  | Subtotal - forwards                                                                          |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                             |                                                                    |                     | 6,885                        | XXX  | 6,885       |                                          | 6,885                                      |                                         | 2,808                                       |                    | XXX                                | XXX                                              |
| 1509999999                                  | Subtotal - SSAP No. 108 adjustments                                                          |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                             |                                                                    |                     |                              | XXX  |             |                                          |                                            |                                         |                                             |                    | XXX                                | XXX                                              |
| 1689999999                                  | Subtotal - hedging effective excluding variable annuity guaranties under SSAP No.108         |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                             |                                                                    | 2,904,883           | (8,257,283)                  | XXX  | (5,996,830) | 58,847                                   | (22,714,823)                               |                                         | 2,985,457                                   |                    | XXX                                | XXX                                              |
| 1699999999                                  | Subtotal - hedging effective variable annuity guaranties under SSAP No.108                   |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                             |                                                                    |                     |                              | XXX  |             |                                          |                                            |                                         |                                             |                    | XXX                                | XXX                                              |
| 1709999999                                  | Subtotal - hedging other                                                                     |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                             | 2,337,378                                                          |                     | 2,613,739                    | XXX  | 2,613,739   | 269,444                                  | 6,885                                      |                                         | (8,705)                                     |                    | XXX                                | XXX                                              |
| 1719999999                                  | Subtotal - replication                                                                       |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                             |                                                                    |                     |                              | XXX  |             |                                          |                                            |                                         |                                             |                    | XXX                                | XXX                                              |
| 1729999999                                  | Subtotal - income generation                                                                 |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                             |                                                                    |                     |                              | XXX  |             |                                          |                                            |                                         |                                             |                    | XXX                                | XXX                                              |
| 1739999999                                  | Subtotal - other                                                                             |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                             |                                                                    |                     |                              | XXX  |             |                                          |                                            |                                         |                                             |                    | XXX                                | XXX                                              |
| 1749999999                                  | Subtotal - adjustments for SSAP No. 108 derivatives                                          |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                             |                                                                    |                     |                              | XXX  |             |                                          |                                            |                                         |                                             |                    | XXX                                | XXX                                              |
| 1759999999                                  | Totals                                                                                       |                             |                        |                                                 |            |                                |                     |                 |                                             |                                                                             | 2,337,378                                                          | 2,904,883           | (5,643,543)                  | XXX  | (3,383,090) | 328,291                                  | (22,707,938)                               |                                         | 2,976,751                                   |                    | XXX                                | XXX                                              |

| (a) | Code | Description of Hedged Risk(s) |
|-----|------|-------------------------------|
|     |      |                               |

| (b) | Code | Financial or Economic Impact of the Hedge at the End of the Reporting Period    |
|-----|------|---------------------------------------------------------------------------------|
|     | 0001 | Hedges the equity risk of fixed and index-linked annuity products               |
|     | 0003 | Hedges the currency risk of foreign currency denominated assets and liabilities |



SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

| 1                                                                                                                    | 2                                                                                                                    | 3                       | 4                  | 5                                               | 6          | 7                              | 8                | 9                                               | 10                  | 11              | 12                                          | 13                                                                              | 14                                                                  | 15                                             | 16                  | 17                            | 18   | 19                                        | 20                                        | 21                                         | 22                                    | 23                                          | 24                                  | 25                                                      |
|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------|-------------------------------------------------|------------|--------------------------------|------------------|-------------------------------------------------|---------------------|-----------------|---------------------------------------------|---------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------|---------------------|-------------------------------|------|-------------------------------------------|-------------------------------------------|--------------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------|---------------------------------------------------------|
| Description                                                                                                          | Description of Item(s) Hedged, Used for Income Generation or Replicated                                              | Schedule Identifier (a) | Type(s) of Risk(s) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Termination Date | Indicate Exercise, Expiration, Maturity or Sale | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un- discounted Premium (Received) Paid | Current Year Initial Cost of Un- discounted Premium (Received) Paid | Considera- tion Received (Paid) on Termination | Current Year Income | Book/ Adjusted Carrying Value | Code | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B/A/C.V. | Current Years' (Amortiza- tion)/ Accretion | Gain (Loss) on Termination Recognized | Adjustment to Carrying Value of Hedged Item | Gain (Loss) on Termination Deferred | Hedge Effectiveness at Inception and at Termination (b) |
| 0079999999, Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108 | 0079999999, Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108 |                         |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                 |                                                                     |                                                |                     |                               | XXX  |                                           |                                           |                                            |                                       |                                             |                                     | XXX                                                     |
| 0149999999, Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108 | 0149999999, Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108 |                         |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                 |                                                                     |                                                |                     |                               | XXX  |                                           |                                           |                                            |                                       |                                             |                                     | XXX                                                     |
| 0219999999, Subtotal - purchased options - hedging other                                                             | 0219999999, Subtotal - purchased options - hedging other                                                             |                         |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                 |                                                                     |                                                |                     |                               | XXX  |                                           |                                           |                                            |                                       |                                             |                                     | XXX                                                     |
| 0289999999, Subtotal - purchased options - replications                                                              | 0289999999, Subtotal - purchased options - replications                                                              |                         |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                 |                                                                     |                                                |                     |                               | XXX  |                                           |                                           |                                            |                                       |                                             |                                     | XXX                                                     |
| 0359999999, Subtotal - purchased options - income generation                                                         | 0359999999, Subtotal - purchased options - income generation                                                         |                         |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                 |                                                                     |                                                |                     |                               | XXX  |                                           |                                           |                                            |                                       |                                             |                                     | XXX                                                     |
| 0429999999, Subtotal - purchased options - other                                                                     | 0429999999, Subtotal - purchased options - other                                                                     |                         |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                 |                                                                     |                                                |                     |                               | XXX  |                                           |                                           |                                            |                                       |                                             |                                     | XXX                                                     |
| 0439999999, Total purchased options - call options and warrants                                                      | 0439999999, Total purchased options - call options and warrants                                                      |                         |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                 |                                                                     |                                                |                     |                               | XXX  |                                           |                                           |                                            |                                       |                                             |                                     | XXX                                                     |
| 0449999999, Total purchased options - put options                                                                    | 0449999999, Total purchased options - put options                                                                    |                         |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                 |                                                                     |                                                |                     |                               | XXX  |                                           |                                           |                                            |                                       |                                             |                                     | XXX                                                     |
| 0459999999, Total purchased options - caps                                                                           | 0459999999, Total purchased options - caps                                                                           |                         |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                 |                                                                     |                                                |                     |                               | XXX  |                                           |                                           |                                            |                                       |                                             |                                     | XXX                                                     |
| 0469999999, Total purchased options - floors                                                                         | 0469999999, Total purchased options - floors                                                                         |                         |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                 |                                                                     |                                                |                     |                               | XXX  |                                           |                                           |                                            |                                       |                                             |                                     | XXX                                                     |
| 0479999999, Total purchased options - collars                                                                        | 0479999999, Total purchased options - collars                                                                        |                         |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                 |                                                                     |                                                |                     |                               | XXX  |                                           |                                           |                                            |                                       |                                             |                                     | XXX                                                     |
| 0489999999, Total purchased options - other                                                                          | 0489999999, Total purchased options - other                                                                          |                         |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                 |                                                                     |                                                |                     |                               | XXX  |                                           |                                           |                                            |                                       |                                             |                                     | XXX                                                     |
| 0499999999, Total purchased options                                                                                  | 0499999999, Total purchased options                                                                                  |                         |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                 |                                                                     |                                                |                     |                               | XXX  |                                           |                                           |                                            |                                       |                                             |                                     | XXX                                                     |
| 0599999999, Subtotal - written options - hedging effective excluding variable annuity guarantees under SSAP No.108   | 0599999999, Subtotal - written options - hedging effective excluding variable annuity guarantees under SSAP No.108   |                         |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                 |                                                                     |                                                |                     |                               | XXX  |                                           |                                           |                                            |                                       |                                             |                                     | XXX                                                     |
| 0639999999, Subtotal - written options - hedging other                                                               | 0639999999, Subtotal - written options - hedging other                                                               |                         |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                 |                                                                     |                                                |                     |                               | XXX  |                                           |                                           |                                            |                                       |                                             |                                     | XXX                                                     |
| 0709999999, Subtotal - written options - income generation                                                           | 0709999999, Subtotal - written options - income generation                                                           |                         |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                 |                                                                     |                                                |                     |                               | XXX  |                                           |                                           |                                            |                                       |                                             |                                     | XXX                                                     |
| 0779999999, Subtotal - written options - replications                                                                | 0779999999, Subtotal - written options - replications                                                                |                         |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                 |                                                                     |                                                |                     |                               | XXX  |                                           |                                           |                                            |                                       |                                             |                                     | XXX                                                     |
| 0849999999, Subtotal - written options - income generation                                                           | 0849999999, Subtotal - written options - income generation                                                           |                         |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                 |                                                                     |                                                |                     |                               | XXX  |                                           |                                           |                                            |                                       |                                             |                                     | XXX                                                     |
| 0919999999, Subtotal - written options - other                                                                       | 0919999999, Subtotal - written options - other                                                                       |                         |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                 |                                                                     |                                                |                     |                               | XXX  |                                           |                                           |                                            |                                       |                                             |                                     | XXX                                                     |
| 0929999999, Total written options - call options and warrants                                                        | 0929999999, Total written options - call options and warrants                                                        |                         |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                 |                                                                     |                                                |                     |                               | XXX  |                                           |                                           |                                            |                                       |                                             |                                     | XXX                                                     |
| 0939999999, Total written options - put options                                                                      | 0939999999, Total written options - put options                                                                      |                         |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                 |                                                                     |                                                |                     |                               | XXX  |                                           |                                           |                                            |                                       |                                             |                                     | XXX                                                     |
| 0949999999, Total written options - caps                                                                             | 0949999999, Total written options - caps                                                                             |                         |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                 |                                                                     |                                                |                     |                               | XXX  |                                           |                                           |                                            |                                       |                                             |                                     | XXX                                                     |
| 0959999999, Total written options - floors                                                                           | 0959999999, Total written options - floors                                                                           |                         |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                 |                                                                     |                                                |                     |                               | XXX  |                                           |                                           |                                            |                                       |                                             |                                     | XXX                                                     |
| 0969999999, Total written options - collars                                                                          | 0969999999, Total written options - collars                                                                          |                         |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                 |                                                                     |                                                |                     |                               | XXX  |                                           |                                           |                                            |                                       |                                             |                                     | XXX                                                     |
| 0979999999, Total written options - other                                                                            | 0979999999, Total written options - other                                                                            |                         |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                 |                                                                     |                                                |                     |                               | XXX  |                                           |                                           |                                            |                                       |                                             |                                     | XXX                                                     |
| 0989999999, Total written options                                                                                    | 0989999999, Total written options                                                                                    |                         |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                 |                                                                     |                                                |                     |                               | XXX  |                                           |                                           |                                            |                                       |                                             |                                     | XXX                                                     |
| Currency Swap/Rec:USD                                                                                                | Currency Swap/Rec:USD                                                                                                | D1                      | Currency           | Credit Agricole SA                              | 04/26/2024 | 01/15/2033                     | 12/31/2025       | Swap Close                                      |                     |                 | .....                                       | 96900T                                                                          | 96900T                                                              | 7.708                                          |                     |                               |      |                                           |                                           |                                            | 7.708                                 |                                             |                                     | .....                                                   |
| Swap/Rec:EUR 3MEUR                                                                                                   | Swap/Rec:EUR 3MEUR                                                                                                   | D1                      | Currency           | JPMorgan Chase & Co                             | 04/26/2024 | 07/15/2033                     | 12/31/2025       | Swap Close                                      |                     |                 | .....                                       | 815DZLN                                                                         | 815DZLN                                                             | 15.480                                         |                     |                               |      |                                           |                                           |                                            | 15.480                                |                                             |                                     | .....                                                   |
| Currency Swap/Rec:USD                                                                                                | Currency Swap/Rec:USD                                                                                                | D1                      | Currency           | .....                                           | 04/26/2024 | 01/20/2034                     | 12/31/2025       | Swap Close                                      |                     |                 | .....                                       | 16JSLJ                                                                          | 16JSLJ                                                              | 13.960                                         |                     |                               |      |                                           |                                           |                                            | 13.960                                |                                             |                                     | .....                                                   |
| Swap/Rec:EUR 3MEUR                                                                                                   | Swap/Rec:EUR 3MEUR                                                                                                   | D1                      | Currency           | Morgan Stanley                                  | 04/26/2024 | 07/20/2033                     | 12/31/2025       | Swap Close                                      |                     |                 | .....                                       | 16JSLJ                                                                          | 16JSLJ                                                              | 9.556                                          |                     |                               |      |                                           |                                           |                                            | 9.556                                 |                                             |                                     | .....                                                   |
| Currency Swap/Rec:USD                                                                                                | Currency Swap/Rec:USD                                                                                                | D1                      | Currency           | Morgan Stanley                                  | 07/25/2024 | 06/20/2030                     | 12/31/2025       | Swap Close                                      |                     |                 | .....                                       | 54930047                                                                        | 54930047                                                            | .....                                          |                     |                               |      |                                           |                                           |                                            | .....                                 |                                             |                                     | .....                                                   |
| Swap/Rec:EUR 3MEUR                                                                                                   | Swap/Rec:EUR 3MEUR                                                                                                   | D1                      | Currency           | Bank of Montreal                                | 07/25/2024 | 03/14/2030                     | 12/31/2025       | Swap Close                                      |                     |                 | .....                                       | ROMUSP                                                                          | ROMUSP                                                              | 1.043                                          |                     |                               |      |                                           |                                           |                                            | 1.043                                 |                                             |                                     | .....                                                   |
| Currency Swap/Rec:USD                                                                                                | Currency Swap/Rec:USD                                                                                                | D1                      | Currency           | BNP Paribas SA                                  | 01/25/2018 | 03/14/2030                     | 12/31/2025       | Swap Close                                      |                     |                 | .....                                       | ROMUSP                                                                          | ROMUSP                                                              | 4.3172                                         |                     |                               |      |                                           |                                           |                                            | 4.3172                                |                                             |                                     | .....                                                   |
| Swap/Rec:EUR 3MEUR                                                                                                   | Swap/Rec:EUR 3MEUR                                                                                                   | D1                      | Currency           | BNP Paribas SA                                  | 06/05/2016 | 03/31/2033                     | 12/31/2025       | Swap Close                                      |                     |                 | .....                                       | ROMUSP                                                                          | ROMUSP                                                              | 45.993                                         |                     |                               |      |                                           |                                           |                                            | 45.993                                |                                             |                                     | .....                                                   |
| Currency Swap/Rec:USD                                                                                                | Currency Swap/Rec:USD                                                                                                | D1                      | Currency           | BNP Paribas SA                                  | 10/11/2016 | 10/19/2030                     | 12/31/2025       | Swap Close                                      |                     |                 | .....                                       | ROMUSP                                                                          | ROMUSP                                                              | 879                                            |                     |                               |      |                                           |                                           |                                            | 879                                   |                                             |                                     | .....                                                   |
| Swap/Rec:EUR 3MEUR                                                                                                   | Swap/Rec:EUR 3MEUR                                                                                                   | D1                      | Currency           | JPMorgan Chase & Co                             | 07/23/2019 | 09/05/2034                     | 12/31/2025       | Swap Close                                      |                     |                 | .....                                       | 815DZLN                                                                         | 815DZLN                                                             | .....                                          |                     |                               |      |                                           |                                           |                                            | .....                                 |                                             |                                     | .....                                                   |
| Currency Swap/Rec:USD                                                                                                | Currency Swap/Rec:USD                                                                                                | D1                      | Currency           | Barclays PLC                                    | 09/05/2019 | 09/13/2034                     | 12/31/2025       | Swap Close                                      |                     |                 | .....                                       | 6558EF                                                                          | 6558EF                                                              | 10.684                                         |                     |                               |      |                                           |                                           |                                            | 10.684                                |                                             |                                     | .....                                                   |
| Swap/Rec:EUR 3MEUR                                                                                                   | Swap/Rec:EUR 3MEUR                                                                                                   | D1                      | Currency           | Credit Agricole SA                              | 02/20/2020 | 05/19/2032                     | 12/31/2025       | Swap Close                                      |                     |                 | .....                                       | 96900T                                                                          | 96900T                                                              | 874                                            |                     |                               |      |                                           |                                           |                                            | 874                                   |                                             |                                     | .....                                                   |
| Currency Swap/Rec:USD                                                                                                | Currency Swap/Rec:USD                                                                                                | D1                      | Currency           | Societe Generale SA                             | 03/03/2020 | 03/10/2032                     | 12/31/2025       | Swap Close                                      |                     |                 | .....                                       | 02PN83                                                                          | 02PN83                                                              | 275                                            |                     |                               |      |                                           |                                           |                                            | 275                                   |                                             |                                     | .....                                                   |
| Swap/Rec:EUR 3MEUR                                                                                                   | Swap/Rec:EUR 3MEUR                                                                                                   | D1                      | Currency           | .....                                           | 05/27/2021 | 06/15/2029                     | 12/31/2025       | Swap Close                                      |                     |                 | .....                                       | 16JSLJ                                                                          | 16JSLJ                                                              | 176                                            |                     |                               |      |                                           |                                           |                                            | 176                                   |                                             |                                     | .....                                                   |
| Currency Swap/Rec:USD                                                                                                | Currency Swap/Rec:USD                                                                                                | D1                      | Currency           | Morgan Stanley                                  | 06/15/2021 | 06/15/2030                     | 12/31/2025       | Swap Close                                      |                     |                 | .....                                       | 16JSLJ                                                                          | 16JSLJ                                                              | 176                                            |                     |                               |      |                                           |                                           |                                            | 176                                   |                                             |                                     | .....                                                   |
| Swap/Rec:EUR 3MEUR                                                                                                   | Swap/Rec:EUR 3MEUR                                                                                                   | D1                      | Currency           | Morgan Stanley                                  | 10/20/2021 | 06/06/2030                     | 12/31/2025       | Swap Close                                      |                     |                 | .....                                       | 16JSLJ                                                                          | 16JSLJ                                                              | 431                                            |                     |                               |      |                                           |                                           |                                            | 431                                   |                                             |                                     | .....                                                   |
| Currency Swap/Rec:USD                                                                                                | Currency Swap/Rec:USD                                                                                                | D1                      | Currency           | Go dian Sachs Group                             | 10/25/2021 | 09/20/2032                     | 12/31/2025       | Swap Close                                      |                     |                 | .....                                       | K03UNV                                                                          | K03UNV                                                              | 13.715                                         |                     |                               |      |                                           |                                           |                                            | 13.715                                |                                             |                                     | .....                                                   |
| Swap/Rec:EUR 3MEUR                                                                                                   | Swap/Rec:EUR 3MEUR                                                                                                   | D1                      | Currency           | Inc/The                                         | 10/26/2021 | 07/13/2029                     | 12/31/2025       | Swap Close                                      |                     |                 | .....                                       | 0V6S6X                                                                          | 0V6S6X                                                              | 663                                            |                     |                               |      |                                           |                                           |                                            | 663                                   |                                             |                                     | .....                                                   |
| Currency Swap/Rec:USD                                                                                                | Currency Swap/Rec:USD                                                                                                | D1                      | Currency           | MLDHO CAPITAL                                   | 10/26/2021 | 07/13/2029                     | 12/31/2025       | Swap Close                                      |                     |                 | .....                                       | 0V6S6X                                                                          | 0V6S6X                                                              | 84                                             |                     |                               |      |                                           |                                           |                                            | 84                                    |                                             |                                     | .....                                                   |
| Swap/Rec:EUR 3MEUR                                                                                                   | Swap/Rec:EUR 3MEUR                                                                                                   | D1                      | Currency           | WAKETS LLC                                      | 11/27/2024 | 07/20/2033                     | 12/31/2025       | Swap Close                                      |                     |                 | .....                                       | 02PN83                                                                          | 02PN83                                                              | 189                                            |                     |                               |      |                                           |                                           |                                            | 189                                   |                                             |                                     | .....                                                   |
| Currency Swap/Rec:USD                                                                                                | Currency Swap/Rec:USD                                                                                                | D1                      | Currency           | Societe Generale SA                             | .....      | .....                          | .....            | Swap Close                                      |                     |                 | .....                                       | .....                                                                           | .....                                                               | .....                                          |                     |                               |      |                                           |                                           |                                            | .....                                 |                                             |                                     | .....                                                   |
| Swap/Rec:EUR 3MEUR                                                                                                   | Swap/Rec:EUR 3MEUR                                                                                                   | D1                      | Currency           | Citibank NA                                     | 11/27/2024 | 10/20/2033                     | 12/31/2025       | Swap Close                                      |                     |                 | .....                                       | E570ZLZF                                                                        | E570ZLZF                                                            | .....                                          |                     |                               |      |                                           |                                           |                                            | .....                                 |                                             |                                     | .....                                                   |

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

| 1                      | 2                                                               | 3                           | 4                  | 5                                               | 6          | 7                              | 8                | 9                                               | 10                  | 11              | 12                                          | 13                                                                         | 14                                                             | 15                                           | 16                  | 17                            | 18    | 19                                        | 20                                         | 21                                       | 22                                    | 23                                          | 24                                  | 25                                                  |
|------------------------|-----------------------------------------------------------------|-----------------------------|--------------------|-------------------------------------------------|------------|--------------------------------|------------------|-------------------------------------------------|---------------------|-----------------|---------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------|---------------------|-------------------------------|-------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------|-----------------------------------------------------|
| Description            | Description of Item(s) Hedged, Income Generation, or Replicated | Schedule Exhibit Identifier | Type(s) of Risk(s) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Termination Date | Indicate Exercise, Expiration, Maturity or Sale | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un- discounted Premium (Received) | Current Year Initial Cost of Un- discounted Premium (Received) | Consideration Received (Paid) on Termination | Current Year Income | Book/ Adjusted Carrying Value | Code  | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Gain (Loss) on Termination Recognized | Adjustment to Carrying Value of Hedged Item | Gain (Loss) on Termination Deferred | Hedge Effectiveness at Inception and at Termination |
| Currency Swap/Rec: USD | 9/25/13                                                         | D1                          | Currency           | JPMorgan Chase & Co                             | 02/25/2022 | 10/16/2027                     | 12/31/2025       | Swap Close                                      |                     |                 | ..... 2.85/1.25                             | ..... 1.523                                                                | ..... 1.523                                                    | ..... 1.523                                  | .....               | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | 2.85/Pay, EUR 1.25                                              |                             |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                            |                                                                |                                              |                     |                               |       |                                           |                                            |                                          |                                       |                                             |                                     |                                                     |
| Currency Swap/Rec: USD | 6.6/2Pay, EUR 5.00                                              | D1                          | Currency           | Citibank NA                                     | 10/26/2022 | 09/05/2029                     | 12/31/2025       | Swap Close                                      |                     |                 | ..... 6.72/5.00                             | ..... 16.618                                                               | ..... 16.618                                                   | ..... 16.618                                 | .....               | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | 6.72Pay, EUR 5.00                                               |                             |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                            |                                                                |                                              |                     |                               |       |                                           |                                            |                                          |                                       |                                             |                                     |                                                     |
| Currency Swap/Rec: USD | 4.51/Pay, EUR 3.13                                              | D1                          | Currency           | Citibank NA                                     | 10/31/2022 | 04/29/2033                     | 12/31/2025       | Swap Close                                      |                     |                 | ..... 4.51/3.13                             | ..... 8.366                                                                | ..... 8.366                                                    | ..... 8.366                                  | .....               | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | 4.51Pay, EUR 3.13                                               |                             |                    | Societe Generale SA                             |            |                                |                  |                                                 |                     |                 |                                             |                                                                            |                                                                |                                              |                     |                               |       |                                           |                                            |                                          |                                       |                                             |                                     |                                                     |
| Currency Swap/Rec: USD | XS2946210633                                                    | D1                          | Currency           | CPNBE18P40TDBP41                                | 11/26/2024 | 01/15/2033                     | 12/31/2025       | Swap Close                                      |                     |                 | SFFR/3MEUR                                  | ..... 46                                                                   | ..... 46                                                       | ..... 46                                     | .....               | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | XS2946210633                                                    |                             |                    | Canadian Imperial Bank of Comm                  |            |                                |                  |                                                 |                     |                 |                                             |                                                                            |                                                                |                                              |                     |                               |       |                                           |                                            |                                          |                                       |                                             |                                     |                                                     |
| Currency Swap/Rec: USD | XS2946211484                                                    | D1                          | Currency           | Bank of Comm                                    | 11/26/2024 | 07/15/2033                     | 12/31/2025       | Swap Close                                      |                     |                 | SFFR/3MEUR                                  | ..... 35                                                                   | ..... 35                                                       | ..... 35                                     | .....               | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | 6.81/Pay, EUR 4.88                                              |                             |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                            |                                                                |                                              |                     |                               |       |                                           |                                            |                                          |                                       |                                             |                                     |                                                     |
| Currency Swap/Rec: USD | XS2946210916                                                    | D1                          | Currency           | Credit Agricole SA                              | 11/26/2024 | 01/15/2033                     | 12/31/2025       | Swap Close                                      |                     |                 | ..... 6.81/4.85                             | ..... 22                                                                   | ..... 22                                                       | ..... 22                                     | .....               | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | XS2946210916                                                    |                             |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                            |                                                                |                                              |                     |                               |       |                                           |                                            |                                          |                                       |                                             |                                     |                                                     |
| Currency Swap/Rec: USD | XS2946211054                                                    | D1                          | Currency           | Wells Fargo & Co                                | 11/26/2024 | 10/15/2033                     | 12/31/2025       | Swap Close                                      |                     |                 | SFFR/3MEUR                                  | ..... 33                                                                   | ..... 33                                                       | ..... 33                                     | .....               | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | XS294392225                                                     | D1                          | Currency           | BNP Paribas SA                                  | 11/27/2024 | 01/15/2033                     | 12/31/2025       | Swap Close                                      |                     |                 | SFFR/3MEUR                                  | ..... 42                                                                   | ..... 42                                                       | ..... 42                                     | .....               | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | XS29439225                                                      |                             |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                            |                                                                |                                              |                     |                               |       |                                           |                                            |                                          |                                       |                                             |                                     |                                                     |
| Currency Swap/Rec: USD | XS294392571                                                     | D1                          | Currency           | Morgan Stanley                                  | 11/27/2024 | 07/15/2033                     | 12/31/2025       | Swap Close                                      |                     |                 | SFFR/3MEUR                                  | ..... 56                                                                   | ..... 56                                                       | ..... 56                                     | .....               | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | XS294392738                                                     | D1                          | Currency           | Barclays PLC                                    | 11/27/2024 | 10/15/2033                     | 12/31/2025       | Swap Close                                      |                     |                 | SFFR/3MEUR                                  | ..... 35                                                                   | ..... 35                                                       | ..... 35                                     | .....               | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | 6.53/Pay, AUD 4.46                                              |                             |                    |                                                 |            |                                |                  |                                                 |                     |                 | ..... 6.33/6.49                             | ..... (340)                                                                | ..... (340)                                                    | .....                                        | .....               | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | 294780A1                                                        | D1                          | Currency           | Citibank NA                                     | 06/09/2025 | 11/24/2030                     | 12/31/2025       | Swap Close                                      |                     |                 | ..... 6.33/6.49                             | ..... (340)                                                                | ..... (340)                                                    | .....                                        | .....               | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | 5.58/Pay, GBP 9.82                                              |                             |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                            |                                                                |                                              |                     |                               |       |                                           |                                            |                                          |                                       |                                             |                                     |                                                     |
| Currency Swap/Rec: USD | L0808A7                                                         | D1                          | Currency           | BNP Paribas SA                                  | 04/11/2017 | 04/01/2032                     | 12/31/2025       | Swap Close                                      |                     |                 | ..... 5.36/3.82                             | ..... (27.729)                                                             | ..... (27.729)                                                 | .....                                        | .....               | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | XS290066818                                                     | D1                          | Currency           | Morgan Stanley                                  | 07/19/2024 | 10/25/2030                     | 12/31/2025       | Swap Close                                      |                     |                 | SFFR/3MEUR                                  | ..... 352                                                                  | ..... 352                                                      | ..... 352                                    | .....               | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | XS290066818                                                     |                             |                    | MIDHO CAPITAL                                   |            |                                |                  |                                                 |                     |                 |                                             |                                                                            |                                                                |                                              |                     |                               |       |                                           |                                            |                                          |                                       |                                             |                                     |                                                     |
| Currency Swap/Rec: USD | XS293527449                                                     | D1                          | Currency           | MARKETS LLC                                     | 10/22/2024 | 12/24/2032                     | 12/31/2025       | Swap Close                                      |                     |                 | ..... 6.70/5.00                             | ..... 160                                                                  | ..... 160                                                      | ..... 160                                    | .....               | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | 6.70/Pay, EUR 5.00                                              |                             |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                            |                                                                |                                              |                     |                               |       |                                           |                                            |                                          |                                       |                                             |                                     |                                                     |
| Currency Swap/Rec: USD | XS293526587                                                     | D1                          | Currency           | Credit Agricole SA                              | 10/22/2024 | 12/24/2032                     | 12/31/2025       | Swap Close                                      |                     |                 | SFFR/3MEUR                                  | ..... 173                                                                  | ..... 173                                                      | ..... 173                                    | .....               | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | XS293526587                                                     |                             |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                            |                                                                |                                              |                     |                               |       |                                           |                                            |                                          |                                       |                                             |                                     |                                                     |
| Currency Swap/Rec: USD | XS293527565                                                     | D1                          | Currency           | BNP Paribas SA                                  | 10/22/2024 | 06/24/2033                     | 12/31/2025       | Swap Close                                      |                     |                 | SFFR/3MEUR                                  | ..... 365                                                                  | ..... 365                                                      | ..... 365                                    | .....               | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | XS293527565                                                     |                             |                    | Societe Generale SA                             |            |                                |                  |                                                 |                     |                 |                                             |                                                                            |                                                                |                                              |                     |                               |       |                                           |                                            |                                          |                                       |                                             |                                     |                                                     |
| Currency Swap/Rec: USD | XS293527522                                                     | D1                          | Currency           | .....                                           | 10/22/2024 | 09/24/2033                     | 12/31/2025       | Swap Close                                      |                     |                 | SFFR/3MEUR                                  | ..... 641                                                                  | ..... 641                                                      | ..... 641                                    | .....               | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | 6655/482                                                        |                             |                    | Societe Generale SA                             |            |                                |                  |                                                 |                     |                 |                                             |                                                                            |                                                                |                                              |                     |                               |       |                                           |                                            |                                          |                                       |                                             |                                     |                                                     |
| Currency Swap/Rec: USD | 4.40/Pay, GBP 2.97                                              | D1                          | Currency           | CPNBE18P40TDBP41                                | 10/11/2016 | 01/10/2031                     | 12/31/2025       | Swap Close                                      |                     |                 | ..... 4.40/2.97                             | ..... 1,384                                                                | ..... 1,384                                                    | ..... 1,384                                  | .....               | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | 3.07/Pay, EUR 1.15                                              |                             |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                            |                                                                |                                              |                     |                               |       |                                           |                                            |                                          |                                       |                                             |                                     |                                                     |
| Currency Swap/Rec: USD | 01501H40                                                        | D1                          | Currency           | Citibank NA                                     | 02/14/2020 | 05/14/2032                     | 12/31/2025       | Swap Close                                      |                     |                 | ..... 3.01/1.15                             | ..... 24                                                                   | ..... 24                                                       | ..... 24                                     | .....               | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | 3.00Pay, GBP 2.19                                               |                             |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                            |                                                                |                                              |                     |                               |       |                                           |                                            |                                          |                                       |                                             |                                     |                                                     |
| Currency Swap/Rec: USD | 01501H44                                                        | D1                          | Currency           | Barclays PLC                                    | 02/14/2020 | 05/14/2032                     | 12/31/2025       | Swap Close                                      |                     |                 | ..... 3.00/2.19                             | ..... 79                                                                   | ..... 79                                                       | ..... 79                                     | .....               | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | B1401H42                                                        |                             |                    | JPMorgan Chase & Co                             |            |                                |                  |                                                 |                     |                 |                                             |                                                                            |                                                                |                                              |                     |                               |       |                                           |                                            |                                          |                                       |                                             |                                     |                                                     |
| Currency Swap/Rec: USD | 4.14/Pay, EUR 2.55                                              | D1                          | Currency           | CPNBE18P40TDBP41                                | 11/13/2020 | 12/09/2035                     | 12/31/2025       | Swap Close                                      |                     |                 | ..... 4.14/2.55                             | ..... 336                                                                  | ..... 336                                                      | ..... 336                                    | .....               | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | 3.33/Pay, EUR 1.50                                              |                             |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                            |                                                                |                                              |                     |                               |       |                                           |                                            |                                          |                                       |                                             |                                     |                                                     |
| Currency Swap/Rec: USD | 3.29/Pay, EUR 1.50                                              | D1                          | Currency           | MARKETS LLC                                     | 11/23/2021 | 01/29/2030                     | 12/31/2025       | Swap Close                                      |                     |                 | ..... 3.33/1.50                             | ..... 553                                                                  | ..... 553                                                      | ..... 553                                    | .....               | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | 3.29Pay, EUR 1.50                                               |                             |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                            |                                                                |                                              |                     |                               |       |                                           |                                            |                                          |                                       |                                             |                                     |                                                     |
| Currency Swap/Rec: USD | 98507LH42                                                       | D1                          | Currency           | Citibank NA                                     | 11/24/2021 | 01/29/2030                     | 12/31/2025       | Swap Close                                      |                     |                 | ..... 3.29/1.50                             | ..... 921                                                                  | ..... 921                                                      | ..... 921                                    | .....               | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | 2.74/Pay, EUR 1.13                                              |                             |                    | JPMorgan Chase & Co                             |            |                                |                  |                                                 |                     |                 |                                             |                                                                            |                                                                |                                              |                     |                               |       |                                           |                                            |                                          |                                       |                                             |                                     |                                                     |
| Currency Swap/Rec: USD | XS245920586                                                     | D1                          | Currency           | .....                                           | 02/25/2022 | 12/07/2026                     | 12/31/2025       | Swap Close                                      |                     |                 | ..... 1.253                                 | ..... 1,253                                                                | ..... 1,253                                                    | ..... 1,253                                  | .....               | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | 3.75Pay, AUD 3.76                                               |                             |                    | Canadian Imperial Bank of Comm                  |            |                                |                  |                                                 |                     |                 |                                             |                                                                            |                                                                |                                              |                     |                               |       |                                           |                                            |                                          |                                       |                                             |                                     |                                                     |
| Currency Swap/Rec: USD | 3.75Pay, AUD 3.76                                               | D1                          | Currency           | CPNBE18P40TDBP41                                | 07/17/2024 | 01/20/2026                     | 12/31/2025       | Swap Close                                      |                     |                 | SFFR/3MEUR                                  | ..... (63.353)                                                             | ..... (63.353)                                                 | ..... (63.353)                               | ..... 4,098         | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | 3.75Pay, AUD 3.76                                               |                             |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                            |                                                                |                                              |                     |                               |       |                                           |                                            |                                          |                                       |                                             |                                     |                                                     |
| Currency Swap/Rec: USD | 3.75Pay, AUD 3.76                                               | D1                          | Currency           | Morgan Stanley                                  | 05/30/2019 | 08/28/2024                     | 12/31/2025       | Swap Close                                      |                     |                 | ..... 3.75/3.75                             | ..... 355.541                                                              | ..... 355.541                                                  | ..... 355.541                                | ..... 6.971         | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | 3.75Pay, AUD 3.76                                               |                             |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                            |                                                                |                                              |                     |                               |       |                                           |                                            |                                          |                                       |                                             |                                     |                                                     |
| Currency Swap/Rec: USD | 3.75Pay, AUD 3.76                                               | D1                          | Currency           | CPNBE18P40TDBP41                                | 05/30/2019 | 08/28/2024                     | 12/31/2025       | Swap Close                                      |                     |                 | SFFR/3MEUR                                  | ..... 397.706                                                              | ..... 397.706                                                  | ..... 397.706                                | ..... 11.069        | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | 3.75Pay, AUD 3.76                                               |                             |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                            |                                                                |                                              |                     |                               |       |                                           |                                            |                                          |                                       |                                             |                                     |                                                     |
| Currency Swap/Rec: USD | 3.75Pay, AUD 3.76                                               | D1                          | Currency           | CPNBE18P40TDBP41                                | 05/30/2019 | 08/28/2024                     | 12/31/2025       | Swap Close                                      |                     |                 | SFFR/3MEUR                                  | ..... 397.706                                                              | ..... 397.706                                                  | ..... 397.706                                | ..... 11.069        | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | 3.75Pay, AUD 3.76                                               |                             |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                            |                                                                |                                              |                     |                               |       |                                           |                                            |                                          |                                       |                                             |                                     |                                                     |
| Currency Swap/Rec: USD | 3.75Pay, AUD 3.76                                               | D1                          | Currency           | CPNBE18P40TDBP41                                | 05/30/2019 | 08/28/2024                     | 12/31/2025       | Swap Close                                      |                     |                 | SFFR/3MEUR                                  | ..... 397.706                                                              | ..... 397.706                                                  | ..... 397.706                                | ..... 11.069        | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | 3.75Pay, AUD 3.76                                               |                             |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                            |                                                                |                                              |                     |                               |       |                                           |                                            |                                          |                                       |                                             |                                     |                                                     |
| Currency Swap/Rec: USD | 3.75Pay, AUD 3.76                                               | D1                          | Currency           | CPNBE18P40TDBP41                                | 05/30/2019 | 08/28/2024                     | 12/31/2025       | Swap Close                                      |                     |                 | SFFR/3MEUR                                  | ..... 397.706                                                              | ..... 397.706                                                  | ..... 397.706                                | ..... 11.069        | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | 3.75Pay, AUD 3.76                                               |                             |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                            |                                                                |                                              |                     |                               |       |                                           |                                            |                                          |                                       |                                             |                                     |                                                     |
| Currency Swap/Rec: USD | 3.75Pay, AUD 3.76                                               | D1                          | Currency           | CPNBE18P40TDBP41                                | 05/30/2019 | 08/28/2024                     | 12/31/2025       | Swap Close                                      |                     |                 | SFFR/3MEUR                                  | ..... 397.706                                                              | ..... 397.706                                                  | ..... 397.706                                | ..... 11.069        | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | 3.75Pay, AUD 3.76                                               |                             |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                            |                                                                |                                              |                     |                               |       |                                           |                                            |                                          |                                       |                                             |                                     |                                                     |
| Currency Swap/Rec: USD | 3.75Pay, AUD 3.76                                               | D1                          | Currency           | CPNBE18P40TDBP41                                | 05/30/2019 | 08/28/2024                     | 12/31/2025       | Swap Close                                      |                     |                 | SFFR/3MEUR                                  | ..... 397.706                                                              | ..... 397.706                                                  | ..... 397.706                                | ..... 11.069        | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | 3.75Pay, AUD 3.76                                               |                             |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                            |                                                                |                                              |                     |                               |       |                                           |                                            |                                          |                                       |                                             |                                     |                                                     |
| Currency Swap/Rec: USD | 3.75Pay, AUD 3.76                                               | D1                          | Currency           | CPNBE18P40TDBP41                                | 05/30/2019 | 08/28/2024                     | 12/31/2025       | Swap Close                                      |                     |                 | SFFR/3MEUR                                  | ..... 397.706                                                              | ..... 397.706                                                  | ..... 397.706                                | ..... 11.069        | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | 3.75Pay, AUD 3.76                                               |                             |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                            |                                                                |                                              |                     |                               |       |                                           |                                            |                                          |                                       |                                             |                                     |                                                     |
| Currency Swap/Rec: USD | 3.75Pay, AUD 3.76                                               | D1                          | Currency           | CPNBE18P40TDBP41                                | 05/30/2019 | 08/28/2024                     | 12/31/2025       | Swap Close                                      |                     |                 | SFFR/3MEUR                                  | ..... 397.706                                                              | ..... 397.706                                                  | ..... 397.706                                | ..... 11.069        | .....                         | ..... | .....                                     | .....                                      | .....                                    | .....                                 | .....                                       | .....                               | .....                                               |
| Currency Swap/Rec: USD | 3.75Pay, AUD 3.76                                               |                             |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                            |                                                                |                                              |                     |                               |       |                                           |                                            |                                          |                                       |                                             |                                     |                                                     |
| Currency Swap/Rec: USD | 3.75Pay, AUD 3.76                                               | D1                          | Currency           | CPNBE18P40TDBP41                                | 05/30/2019 | 08/28/2024                     | 12/31/2025       | Swap Close                                      |                     |                 | SFFR/3MEUR                                  | ..... 397.706                                                              | ..... 397.706                                                  | ..... 397.706                                | ..... 11.069        | .....                         | ..... |                                           |                                            |                                          |                                       |                                             |                                     |                                                     |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

| 1                                                                     | 2                                                                       | 3                           | 4                  | 5                                               | 6          | 7                              | 8                | 9                                               | 10                  | 11              | 12                                          | 13                                                                               | 14                                                                   | 15                                           | 16                  | 17                           | 18   | 19                                       | 20                                        | 21                                       | 22                                    | 23                                          | 24                                  | 25                                                  |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------|--------------------|-------------------------------------------------|------------|--------------------------------|------------------|-------------------------------------------------|---------------------|-----------------|---------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------|---------------------|------------------------------|------|------------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------|-----------------------------------------------------|
| Description                                                           | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule Exhibit Identifier | Type(s) of Risk(s) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Termination Date | Indicate Exercise, Expiration, Maturity or Sale | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) (Paid) | Current Year Initial Cost of Un-discounted Premium (Received) (Paid) | Consideration Received (Paid) on Termination | Current Year Income | Book/Adjusted Carrying Value | Code | Unrealized Valuation Increase (Decrease) | Total Foreign Exchange Change in B/A/C.V. | Current Year's (Amortization)/ Accretion | Gain (Loss) on Termination Recognized | Adjustment to Carrying Value of Hedged Item | Gain (Loss) on Termination Deferred | Hedge Effectiveness at Inception and at Termination |
| 1399999999. Total swaps - other                                       |                                                                         |                             |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                  |                                                                      |                                              |                     |                              |      |                                          |                                           |                                          |                                       |                                             |                                     |                                                     |
| 1409999999. Total swaps                                               |                                                                         |                             |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                  |                                                                      |                                              |                     |                              |      |                                          |                                           |                                          |                                       |                                             |                                     |                                                     |
| USDL 75813.01 AUD-\$<br>Greystone Deal AUDUSD XCY<br>fix-fix 50450446 | B1                                                                      |                             | Currency           | CITIBANK NA                                     | 12/03/2025 | 12/04/2025                     | 12/04/2025       | Maturity                                        | 1                   | 49.968          | 0.65093472                                  |                                                                                  |                                                                      | 388.319                                      | 11.069              |                              | XXX  |                                          | (410.597)                                 |                                          |                                       |                                             |                                     | XXX                                                 |
| USDL 25670.5 AUD-\$<br>ISPT 151r                                      | D1                                                                      |                             | Currency           | CITIBANK NA                                     | 12/09/2025 | 12/10/2025                     | 12/10/2025       | Maturity                                        | 1                   | 170.506         | 0.66427416                                  |                                                                                  |                                                                      | 900                                          |                     |                              |      |                                          |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| EUR/L 173578.13 USD-\$<br>Coupon Hedge QLO MUSD                       | B1                                                                      |                             | Currency           | MORAN STANLEY                                   | 12/15/2025 | 12/17/2025                     | 12/17/2025       | Maturity                                        | 1                   | 173.578         | 1.17590002                                  |                                                                                  |                                                                      | (309)                                        |                     |                              |      |                                          |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| EUR/L 120729.95 USD-\$<br>Coupon Hedge QLO MUSD                       | B1                                                                      |                             | Currency           | CITIBANK NA                                     | 09/16/2025 | 09/30/2025                     | 09/30/2025       | Maturity                                        | 1                   | 120.730         | 1.18674359                                  |                                                                                  |                                                                      | (1.306)                                      |                     |                              |      |                                          | 41.688                                    |                                          |                                       |                                             |                                     | 0003                                                |
| USDL 67905.37 EUR-\$<br>Coupon Hedge QLO MUSD                         | B1                                                                      |                             | Currency           | MORAN STANLEY                                   | 10/11/2024 | 01/15/2025                     | 01/15/2025       | Maturity                                        | 1                   | 737.927         | 1.08925688                                  |                                                                                  |                                                                      | (46.204)                                     |                     |                              |      |                                          |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| USDL 278888.86 EUR-\$<br>Coupon Hedge QLO MUSD                        | B1                                                                      |                             | Currency           | BNP PARIBAS SA                                  | 04/07/2025 | 07/15/2025                     | 07/15/2025       | Maturity                                        | 1                   | 305.387         | 1.10282106                                  |                                                                                  |                                                                      | 15.804                                       |                     |                              |      |                                          |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| EUR/L 33670.19 USD-\$<br>CLO FENTA 2020-3A CR<br>XS2413683266         | D1                                                                      |                             | Currency           | BANK OF COMM.<br>SOCIETE GENERALE SA            | 07/10/2025 | 07/15/2025                     | 07/15/2025       | Maturity                                        | 1                   | 503.517         | 1.170968791                                 |                                                                                  |                                                                      | (4.717)                                      |                     |                              | XXX  |                                          |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| USDL 19916.45 EUR-\$<br>Coupon Hedge QLO MUSD                         | B1                                                                      |                             | Currency           | CITIBANK NA                                     | 12/06/2024 | 03/28/2025                     | 03/28/2025       | Maturity                                        | 1                   | 21.125          | 1.06895054                                  |                                                                                  |                                                                      | 434                                          |                     |                              |      |                                          |                                           | 417                                      |                                       |                                             |                                     | 0003                                                |
| USDL 73828 EUR-\$<br>88773.51USD                                      | B1                                                                      |                             | Currency           | JPIMORAN CHASE                                  | 09/16/2025 | 12/17/2025                     | 12/17/2025       | Maturity                                        | 1                   | 88.174          | 1.192849378                                 |                                                                                  |                                                                      | (1.396)                                      |                     |                              |      |                                          |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| EUR/L 11870.59 USD-\$<br>267009.47EUR                                 | B1                                                                      |                             | Currency           | CITIBANK NA                                     | 09/16/2025 | 09/30/2025                     | 09/30/2025       | Maturity                                        | 1                   | 316.971         | 1.18674359                                  |                                                                                  |                                                                      | (3.429)                                      |                     |                              |      |                                          |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| EUR/L 79935.74 USD-\$<br>78992.84EUR                                  | B1                                                                      |                             | Currency           | WELLS FARGO &<br>COMPANY                        | 01/13/2025 | 01/15/2025                     | 01/15/2025       | Maturity                                        | 1                   | 79.694          | 1.020496959                                 |                                                                                  |                                                                      | 702                                          |                     |                              |      |                                          |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| EUR/L 33670.19 USD-\$<br>USDL 106505.16 EUR-\$<br>1245360.73USD       | B1                                                                      |                             | Currency           | JPIMORAN CHASE                                  | 04/07/2025 | 04/15/2025                     | 04/15/2025       | Maturity                                        | 1                   | 332.870         | 1.09653611                                  |                                                                                  |                                                                      | 9.579                                        |                     |                              |      |                                          |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| USDL 430000 EUR-\$<br>QLO FENTA 2020-3A CR<br>XS2413683266            | B1                                                                      |                             | Currency           | BARCLAYS PLC<br>SOCIETE GENERALE SA             | 07/11/2025 | 10/15/2025                     | 10/15/2025       | Maturity                                        | 1                   | 1,245.381       | 1.175103497                                 |                                                                                  |                                                                      | (11.457)                                     |                     |                              |      |                                          |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| EUR/L 113401.93 USD-\$<br>97666EUR                                    | D1                                                                      |                             | Currency           | CITIBANK NA                                     | 01/17/2025 | 01/22/2025                     | 01/22/2025       | Maturity                                        | 1                   | 442.482         | 1.029329                                    |                                                                                  |                                                                      | 5.150                                        |                     |                              |      |                                          |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| EUR/L 12068.45 USD-\$<br>103439.86EUR                                 | B1                                                                      |                             | Currency           | MORAN STANLEY                                   | 10/10/2025 | 10/15/2025                     | 10/15/2025       | Maturity                                        | 1                   | 113.402         | 1.16119837                                  |                                                                                  |                                                                      | 310                                          |                     |                              |      |                                          |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| EUR/L 96656.04 USD-\$<br>QLO FENTA 2020-3A CR<br>XS2413683266         | B1                                                                      |                             | Currency           | BARCLAYS PLC                                    | 07/11/2025 | 07/15/2025                     | 07/15/2025       | Maturity                                        | 1                   | 120.808         | 1.16791003                                  |                                                                                  |                                                                      | (818)                                        |                     |                              |      |                                          |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| EUR/L 96656.04 USD-\$<br>88320.88EUR                                  | B1                                                                      |                             | Currency           | JPIMORAN CHASE                                  | 04/07/2025 | 04/15/2025                     | 04/15/2025       | Maturity                                        | 1                   | 96.856          | 1.096537953                                 |                                                                                  |                                                                      | 2.787                                        |                     |                              |      |                                          |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| EUR/L 49894.61 USD-\$<br>430000EUR                                    | D1                                                                      |                             | Currency           | MORAN STANLEY                                   | 10/10/2025 | 10/15/2025                     | 10/15/2025       | Maturity                                        | 1                   | 499.845         | 1.162429791                                 |                                                                                  |                                                                      | 801                                          |                     |                              |      |                                          |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| USDL 430000 EUR-\$<br>487424.71USD                                    | D1                                                                      |                             | Currency           | BNP PARIBAS SA                                  | 04/11/2025 | 04/15/2025                     | 04/15/2025       | Maturity                                        | 1                   | 487.422         | 1.133539                                    |                                                                                  |                                                                      | (2.297)                                      |                     |                              |      |                                          |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| XS2413683266<br>Non-USD Futures Restriction<br>-1.22.2025             | D1                                                                      |                             | Currency           | CITIBANK NA                                     | 01/22/2025 | 01/24/2025                     | 01/24/2025       | Maturity                                        | 1                   | 1,258.961       | 1.04159988                                  |                                                                                  |                                                                      | 9.422                                        |                     |                              |      |                                          |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| USDL 19916.45 EUR-\$<br>21660.20USD                                   | B1                                                                      |                             | Currency           | CITIBANK NA                                     | 03/25/2025 | 06/30/2025                     | 06/30/2025       | Maturity                                        | 1                   | 21.660          | 1.087555764                                 |                                                                                  |                                                                      | 1.797                                        |                     |                              |      |                                          |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| USDL 509368.04 GBP-\$<br>WILDE 7.7/8 PERP                             | D1                                                                      |                             | Currency           | BARCLAYS PLC                                    | 10/09/2025 | 10/10/2025                     | 10/10/2025       | Maturity                                        | 1                   | 12,414.617      | 1.333476801                                 |                                                                                  |                                                                      | 13.245                                       |                     |                              |      |                                          |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| EUR/L 103695 EUR-\$<br>1206560.57USD                                  | B1                                                                      |                             | Currency           | MORAN STANLEY<br>WELLS FARGO &<br>COMPANY       | 10/10/2025 | 10/15/2025                     | 10/15/2025       | Maturity                                        | 1                   | 1,230.561       | 1.161198                                    |                                                                                  |                                                                      | (3.363)                                      |                     |                              |      |                                          |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| EUR/L 90506.84 USD-\$<br>88320.88EUR                                  | B1                                                                      |                             | Currency           | JPIMORAN CHASE                                  | 04/13/2025 | 04/15/2025                     | 04/15/2025       | Maturity                                        | 1                   | 90.507          | 1.02475709                                  |                                                                                  |                                                                      | (9.137)                                      |                     |                              |      |                                          |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| EUR/L 114788.09 USD-\$<br>97666.36EUR                                 | B1                                                                      |                             | Currency           | BARCLAYS PLC<br>SOCIETE GENERALE SA             | 07/11/2025 | 10/15/2025                     | 10/15/2025       | Maturity                                        | 1                   | 114.788         | 1.175103587                                 |                                                                                  |                                                                      | 1.056                                        |                     |                              |      |                                          |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| USDL 19916.45 EUR-\$<br>21646.71USD                                   | B1                                                                      |                             | Currency           | CITIBANK NA                                     | 03/25/2025 | 03/28/2025                     | 03/28/2025       | Maturity                                        | 1                   | 21.547          | 1.081858449                                 |                                                                                  |                                                                      | (13)                                         |                     |                              |      |                                          |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| QLO FENTA 2020-3A CR<br>XS2413683266                                  | D1                                                                      |                             | Currency           | BNP PARIBAS SA                                  | 04/11/2025 | 07/15/2025                     | 07/15/2025       | Maturity                                        | 1                   | 490.061         | 1.13676668                                  |                                                                                  |                                                                      | (8.738)                                      |                     |                              |      |                                          |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| EUR/L 276888.86 EUR-\$<br>323381.27USD                                | B1                                                                      |                             | Currency           | BARCLAYS PLC<br>WELLS FARGO &<br>COMPANY        | 07/11/2025 | 07/15/2025                     | 07/15/2025       | Maturity                                        | 1                   | 323.381         | 1.167910005                                 |                                                                                  |                                                                      | 2.191                                        |                     |                              |      |                                          |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| EUR/L 67905.37 EUR-\$<br>686679.43USD                                 | B1                                                                      |                             | Currency           | JPIMORAN CHASE                                  | 01/13/2025 | 01/15/2025                     | 01/15/2025       | Maturity                                        | 1                   | 685.679         | 1.1.0205                                    |                                                                                  |                                                                      | (6.044)                                      |                     |                              |      |                                          |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| EUR/L 176097.2 USD-\$<br>147619EUR                                    | B1                                                                      |                             | Currency           | JPIMORAN CHASE                                  | 09/16/2025 | 12/17/2025                     | 12/17/2025       | Maturity                                        | 1                   | 176.057         | 1.19269441                                  |                                                                                  |                                                                      | 2.788                                        |                     |                              |      |                                          |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| EUR/L 118813.18 USD-\$<br>101732.13EUR                                | B1                                                                      |                             | Currency           | MORAN STANLEY<br>WELLS FARGO &<br>COMPANY       | 06/25/2025 | 09/30/2025                     | 09/30/2025       | Maturity                                        | 1                   | 118.813         | 1.167902215                                 |                                                                                  |                                                                      | (610)                                        |                     |                              |      |                                          |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| EUR/L 311049.52 USD-\$<br>305358.98EUR                                | B1                                                                      |                             | Currency           | MORAN STANLEY                                   | 01/13/2025 | 04/15/2025                     | 04/15/2025       | Maturity                                        | 1                   | 311.050         | 1.024748959                                 |                                                                                  |                                                                      | (31.400)                                     |                     |                              |      |                                          |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| EUR/L 85766.24 USD-\$<br>78992.84EUR                                  | B1                                                                      |                             | Currency           | MORAN STANLEY                                   | 10/11/2024 | 01/15/2025                     | 01/15/2025       | Maturity                                        | 1                   | 85.766          | 1.089256869                                 |                                                                                  |                                                                      | 5.370                                        |                     |                              |      |                                          |                                           | (4.836)                                  |                                       |                                             |                                     | 0003                                                |
| EUR/L 114065.99 USD-\$<br>103439.86EUR                                | B1                                                                      |                             | Currency           | BNP PARIBAS SA                                  | 04/07/2025 | 07/15/2025                     | 07/15/2025       | Maturity                                        | 1                   | 114.066         | 1.102920983                                 |                                                                                  |                                                                      | (5.904)                                      |                     |                              |      |                                          |                                           |                                          |                                       |                                             |                                     | 0003                                                |

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

| 1                      | 2                                                                                    | 3                             | 4                  | 5                                               | 6          | 7                              | 8                | 9                                               | 10                  | 11              | 12                                          | 13                                                                             | 14                                                                 | 15                                           | 16                  | 17                            | 18   | 19                                        | 20                                        | 21                                       | 22                                    | 23                                          | 24                                  | 25                                                  |
|------------------------|--------------------------------------------------------------------------------------|-------------------------------|--------------------|-------------------------------------------------|------------|--------------------------------|------------------|-------------------------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------|---------------------|-------------------------------|------|-------------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------|-----------------------------------------------------|
| Description            | Description of Item(s) Hedged, Used for Income Generation or Replicated              | Schedule / Exhibit Identifier | Type(s) of Risk(s) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Termination Date | Indicate Exercise, Expiration, Maturity or Sale | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Consideration Received (Paid) on Termination | Current Year Income | Book/ Adjusted Carrying Value | Code | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B/A C.V. | Current Year's (Amortization)/ Accretion | Gain (Loss) on Termination Recognized | Adjustment to Carrying Value of Hedged Item | Gain (Loss) on Termination Deferred | Hedge Effectiveness at Inception and at Termination |
| EUR/L 506612.67 USD-\$ | Q LO PERITA 2020-8A CR                                                               | D1                            | Currency           | CANDIAN IMPERIAL                                | 07/10/2025 | 10/15/2025                     | 10/15/2025       | Maturity                                        | 1                   | 506.613         | 1.178168                                    |                                                                                |                                                                    | 5.966                                        |                     |                               |      |                                           |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| 430000EUR              | XS2413883286                                                                         | B1                            | Currency           | BANK OF COMI                                    | 06/25/2025 | 06/30/2025                     | 06/30/2025       | Maturity                                        | 1                   | 23.119          | 1.16081506                                  |                                                                                |                                                                    | (338)                                        |                     |                               |      |                                           |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| USD/L 19916.45 EUR-\$  | Coupon Hedge Q LO MUSD                                                               |                               |                    | MORGAN STANLEY                                  |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               |      |                                           |                                           |                                          |                                       |                                             |                                     |                                                     |
| 23119.32USD            | Q LO PERITA 2020-8A CR                                                               | D1                            | Currency           | SOCIETE GENERALE SA                             | 10/10/2024 | 01/15/2025                     | 01/15/2025       | Maturity                                        | 1                   | 472.158         | 1.09041                                     |                                                                                |                                                                    | 29.475                                       |                     |                               |      |                                           | (26.534)                                  |                                          |                                       | 29.475                                      |                                     | 0003                                                |
| EUR/L 472157.63 USD-\$ | Q LO PERITA 2020-8A CR                                                               | D1                            | Currency           | OPINERB BVP40TDBPU41                            | 08/11/2025 | 08/13/2025                     | 08/13/2025       | Maturity                                        | 1                   | 1.438.460       | 1.16074899                                  |                                                                                |                                                                    | (11.330)                                     |                     |                               |      |                                           |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| 430000EUR              | XS2413883286                                                                         | B1                            | Currency           | WELLS FARGO & COMPANY                           | 01/17/2025 | 04/15/2025                     | 04/15/2025       | Maturity                                        | 1                   | 444.194         | 1.03309                                     |                                                                                |                                                                    | (40.931)                                     |                     |                               |      |                                           |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| EUR/L 1436460.3 USD-\$ | Misc Inc                                                                             | D1                            | Currency           | SOCIETE GENERALE SA                             | 12/15/2025 | 12/17/2025                     | 12/17/2025       | Maturity                                        | 1                   | 86.932          | 1.17590065                                  |                                                                                |                                                                    | 155                                          |                     |                               |      |                                           |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| EUR/L 444193.87 USD-\$ | Q LO PERITA 2020-8A CR                                                               | B1                            | Currency           | MORGAN STANLEY                                  | 06/25/2025 | 09/30/2025                     | 09/30/2025       | Maturity                                        | 1                   | 311.840         | 1.16700277                                  |                                                                                |                                                                    | (1.602)                                      |                     |                               |      |                                           |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| USD/L 73929 EUR-\$     | Coupon Hedge Q LO MUSD                                                               |                               |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               |      |                                           |                                           |                                          |                                       |                                             |                                     |                                                     |
| 88931.94USD            | Coupon Hedge Q LO MUSD                                                               | B1                            | Currency           | MORGAN STANLEY                                  | 10/09/2025 | 10/23/2025                     | 10/23/2025       | Maturity                                        | 1                   | 11.588.636      | 1.333559                                    |                                                                                |                                                                    | (16.909)                                     |                     |                               |      |                                           |                                           |                                          |                                       |                                             |                                     | 0003                                                |
| EUR/L 311839.8 USD-\$  | Coupon Hedge Q LO MUSD                                                               | B1                            | Currency           | MORGAN STANLEY                                  |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    | (100.161)                                    |                     |                               | XXX  |                                           | 10.655                                    |                                          |                                       |                                             |                                     | XXX                                                 |
| 267008.47EUR           | WLIBE 7.78 PERP                                                                      | D1                            | Currency           | BARCLAYS PLC                                    |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    | (100.161)                                    |                     |                               | XXX  |                                           | 10.655                                    |                                          |                                       |                                             |                                     | XXX                                                 |
| 86900002P              |                                                                                      |                               |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               |      |                                           |                                           |                                          |                                       |                                             |                                     | XXX                                                 |
| 1439999999             | Subtotal - forwards                                                                  |                               |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               |      |                                           |                                           |                                          |                                       |                                             |                                     | XXX                                                 |
| 1479999999             | Subtotal - forwards                                                                  |                               |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               |      |                                           |                                           |                                          |                                       |                                             |                                     | XXX                                                 |
| 1509999999             | Subtotal - SSAP No. 108 adjustments                                                  |                               |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               |      |                                           |                                           |                                          |                                       |                                             |                                     | XXX                                                 |
| 1689999999             | Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108 |                               |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               |      |                                           |                                           |                                          |                                       |                                             |                                     | XXX                                                 |
| 1699999999             | Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108 |                               |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               |      |                                           |                                           |                                          |                                       |                                             |                                     | XXX                                                 |
| 1709999999             | Subtotal - hedging other                                                             |                               |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               |      |                                           |                                           |                                          |                                       |                                             |                                     | XXX                                                 |
| 1719999999             | Subtotal - replication                                                               |                               |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               |      |                                           |                                           |                                          |                                       |                                             |                                     | XXX                                                 |
| 1729999999             | Subtotal - income generation                                                         |                               |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               |      |                                           |                                           |                                          |                                       |                                             |                                     | XXX                                                 |
| 1739999999             | Subtotal - other                                                                     |                               |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               |      |                                           |                                           |                                          |                                       |                                             |                                     | XXX                                                 |
| 1749999999             | Subtotal - adjustments for SSAP No. 108 derivatives                                  |                               |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               |      |                                           |                                           |                                          |                                       |                                             |                                     | XXX                                                 |
| 1759999999             | Totals                                                                               |                               |                    |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    | 298.158                                      | 11.063              |                               | XXX  |                                           | (399.941)                                 |                                          |                                       | 298.158                                     |                                     | XXX                                                 |

| (a) | Code | Description of Hedged Risk(s) |
|-----|------|-------------------------------|
|     |      |                               |

| (b) | Code | Financial or Economic Impact of the Hedge at the End of the Reporting Period    |
|-----|------|---------------------------------------------------------------------------------|
|     | 0001 | Hedges the equity risk of fixed and index-linked annuity products               |
|     | 0003 | Hedges the currency risk of foreign currency denominated assets and liabilities |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE DB - PART B - SECTION 1

| Futures Contracts Open December 31 of Current Year |                                         |                 |              |                                                                         |                             |                        |                                |          |            |                   |                      |            |                              |                             |                           |                                            |                                                  |                                                                   |                    |                                                  |                        |
|----------------------------------------------------|-----------------------------------------|-----------------|--------------|-------------------------------------------------------------------------|-----------------------------|------------------------|--------------------------------|----------|------------|-------------------|----------------------|------------|------------------------------|-----------------------------|---------------------------|--------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------|--------------------|--------------------------------------------------|------------------------|
| 1                                                  | 2                                       | 3               | 4            | 5                                                                       | 6                           | 7                      | 8                              | 9        | 10         | 11                | 12                   | 13         | 14                           | Highly Effective Hedges     |                           |                                            | 18                                               | 19                                                                | 20                 | 21                                               | 22                     |
|                                                    |                                         |                 |              |                                                                         |                             |                        |                                |          |            |                   |                      |            |                              | 15                          | 16                        | 17                                         |                                                  |                                                                   |                    |                                                  |                        |
| Ticker Symbol                                      | Number of Contracts                     | Notional Amount | Description  | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/Exhibit Identifier | Type(s) of Risk(s) (a) | Date of Maturity or Expiration | Exchange | Trade Date | Transaction Price | Reporting Date Price | Fair Value | Book/Adjusted Carrying Value | Cumulative Variation Margin | Deferred Variation Margin | (Loss) Used to Adjust Basis of Hedged Item | Cumulative Variation Margin for All Other Hedges | Change in Variation Margin Gain (Loss) Recognized in Current Year | Potential Exposure | Hedge Effectiveness at Inception and at Year-end | Value of One (1) Point |
| ES                                                 | 1                                       | 50              | S&P500 EMINI | Fixed Index & Index Linked Annuity Hedge                                | N/A                         | Equity/Index           | 03/20/2026                     | CME      | 12/15/2025 | 6.888.9000        | 6.882.5000           | 15.993     | 15.993                       |                             |                           |                                            | 15.993                                           | 15.993                                                            | 20.047             | 0001                                             | 50                     |
| ES                                                 | 1                                       | 50              | S&P500 EMINI | Fixed Index & Index Linked Annuity Hedge                                | N/A                         | Equity/Index           | 03/20/2026                     | CME      | 12/15/2025 | 6.888.9000        | 6.882.5000           | 15.993     | 15.993                       |                             |                           |                                            | 15.993                                           | 15.993                                                            | 20.047             | 0001                                             | 50                     |
| ES                                                 | 15                                      | 750             | S&P500 EMINI | Fixed Index & Index Linked Annuity Hedge                                | N/A                         | Equity/Index           | 03/20/2026                     | CME      | 12/31/2025 | 6.896.9700        | 6.882.5000           | 239.892    | 239.892                      |                             |                           |                                            | 239.892                                          | 239.892                                                           | 300.705            | 0001                                             | 50                     |
| FV                                                 | 1                                       | 1,000           | 5yr Treasury | Fixed Index & Index Linked Annuity Hedge                                | N/A                         | Interest Rate          | 02/27/2026                     | CBOT     | 11/26/2025 | 109.8500          | 109.3000             | 1.133      | 1.133                        |                             |                           |                                            | 1.133                                            | 1.133                                                             | 1.500              | 0001                                             | 1,000                  |
| FV                                                 | 14                                      | 14,000          | 5yr Treasury | Fixed Index & Index Linked Annuity Hedge                                | N/A                         | Interest Rate          | 02/27/2026                     | CBOT     | 11/26/2025 | 109.7700          | 109.3000             | 15.859     | 15.859                       |                             |                           |                                            | 15.859                                           | 15.859                                                            | 21.000             | 0001                                             | 1,000                  |
| FV                                                 | 1                                       | 1,000           | 5yr Treasury | Fixed Index & Index Linked Annuity Hedge                                | N/A                         | Interest Rate          | 02/27/2026                     | CBOT     | 11/24/2025 | 109.7600          | 109.3000             | 1.133      | 1.133                        |                             |                           |                                            | 1.133                                            | 1.133                                                             | 1.500              | 0001                                             | 1,000                  |
| FV                                                 | 5                                       | 5,000           | 5yr Treasury | Fixed Index & Index Linked Annuity Hedge                                | N/A                         | Interest Rate          | 02/27/2026                     | CBOT     | 11/24/2025 | 109.8000          | 109.3000             | 5.664      | 5.664                        |                             |                           |                                            | 5.664                                            | 5.664                                                             | 7.500              | 0001                                             | 1,000                  |
| 1539999999                                         | Subtotal - long futures - hedging other |                 |              |                                                                         |                             |                        |                                |          |            |                   |                      | 295.667    | 295.667                      |                             |                           |                                            | 295.667                                          | 295.667                                                           | 372.299            | XXX                                              | XXX                    |
| 1579999999                                         | Subtotal - long futures                 |                 |              |                                                                         |                             |                        |                                |          |            |                   |                      | 295.667    | 295.667                      |                             |                           |                                            | 295.667                                          | 295.667                                                           | 372.299            | XXX                                              | XXX                    |
| S3                                                 | 5                                       | 12,500          | 3M SFR       | Fixed Index & Index Linked Annuity Hedge                                | N/A                         | Equity/Index           | 06/21/2030                     | CME      | 09/16/2025 | 96.4300           | 96.2800              | 3.863      | 3.863                        |                             |                           |                                            | 3.863                                            | 3.863                                                             | (1.000)            | 0001                                             | 2,500                  |
| S3                                                 | 3                                       | 7,500           | 3M SFR       | Fixed Index & Index Linked Annuity Hedge                                | N/A                         | Equity/Index           | 06/17/2026                     | CME      | 09/16/2025 | 96.5600           | 96.4900              | 2.318      | 2.318                        |                             |                           |                                            | 2.318                                            | 2.318                                                             | (600)              | 0001                                             | 2,500                  |
| S3                                                 | 5                                       | 12,500          | 3M SFR       | Fixed Index & Index Linked Annuity Hedge                                | N/A                         | Equity/Index           | 06/16/2027                     | CME      | 08/15/2025 | 97.0000           | 96.8900              | 3.863      | 3.863                        |                             |                           |                                            | 3.863                                            | 3.863                                                             | (1.000)            | 0001                                             | 2,500                  |
| S3                                                 | 5                                       | 12,500          | 3M SFR       | Fixed Index & Index Linked Annuity Hedge                                | N/A                         | Equity/Index           | 06/21/2028                     | CME      | 08/15/2025 | 96.8200           | 96.6900              | 3.863      | 3.863                        |                             |                           |                                            | 3.863                                            | 3.863                                                             | (1.000)            | 0001                                             | 2,500                  |
| S3                                                 | 5                                       | 12,500          | 3M SFR       | Fixed Index & Index Linked Annuity Hedge                                | N/A                         | Equity/Index           | 06/21/2029                     | CME      | 08/15/2025 | 96.6200           | 96.4700              | 3.863      | 3.863                        |                             |                           |                                            | 3.863                                            | 3.863                                                             | (1.000)            | 0001                                             | 2,500                  |
| S3                                                 | 5                                       | 12,500          | 3M SFR       | Fixed Index & Index Linked Annuity Hedge                                | N/A                         | Equity/Index           | 09/19/2030                     | CME      | 10/29/2025 | 96.4100           | 96.2300              | 3.863      | 3.863                        |                             |                           |                                            | 3.863                                            | 3.863                                                             | (1.000)            | 0001                                             | 2,500                  |
| S3                                                 | 5                                       | 12,500          | 3M SFR       | Fixed Index & Index Linked Annuity Hedge                                | N/A                         | Equity/Index           | 09/16/2026                     | CME      | 08/15/2025 | 96.7700           | 96.6900              | 3.863      | 3.863                        |                             |                           |                                            | 3.863                                            | 3.863                                                             | (1.000)            | 0001                                             | 2,500                  |
| S3                                                 | 5                                       | 12,500          | 3M SFR       | Fixed Index & Index Linked Annuity Hedge                                | N/A                         | Equity/Index           | 09/15/2027                     | CME      | 12/19/2025 | 96.9800           | 96.8600              | 3.863      | 3.863                        |                             |                           |                                            | 3.863                                            | 3.863                                                             | (1.000)            | 0001                                             | 2,500                  |
| S3                                                 | 5                                       | 12,500          | 3M SFR       | Fixed Index & Index Linked Annuity Hedge                                | N/A                         | Equity/Index           | 09/20/2028                     | CME      | 10/29/2025 | 96.7700           | 96.6200              | 3.863      | 3.863                        |                             |                           |                                            | 3.863                                            | 3.863                                                             | (1.000)            | 0001                                             | 2,500                  |



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

(a)

|      |                               |
|------|-------------------------------|
| Code | Description of Hedged Risk(s) |
|      |                               |
|      |                               |

(b)

|            |                                                                              |
|------------|------------------------------------------------------------------------------|
| Code       | Financial or Economic Impact of the Hedge at the End of the Reporting Period |
| 0001 ..... | Hedges the equity risk of fixed and Index-linked annuity products .....      |
|            |                                                                              |
|            |                                                                              |







ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

| 1                                                  | 2                     | 3                       | 4           | 5                | 6                | 7                                  | 8                | 9                                 |
|----------------------------------------------------|-----------------------|-------------------------|-------------|------------------|------------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged | CUSIP<br>Identification | Description | Fair Value       | Par Value        | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| BANK OF MONTREAL .....                             | Cash.....             | 54830047630P3NVE075 ..  | Cash .....  | 290,000 .....    | 290,000 .....    | 290,000 .....                      | .....            | V .....                           |
| CANADIAN IMPERIAL BANK OF COMI .....               | Cash.....             | 2161190L770X0K3ZE78 ..  | Cash .....  | 290,000 .....    | 290,000 .....    | 290,000 .....                      | .....            | V .....                           |
| CITIBANK NA .....                                  | Cash.....             | E570Z0Z7FF321NEFA76 ..  | Cash .....  | .5 360,000 ..... | .5 360,000 ..... | .5 360,000 .....                   | .....            | V .....                           |
| CREDIT AGRICOLE SA .....                           | Cash.....             | 999500TJ5K9TCDDMH05 ..  | Cash .....  | 750,000 .....    | 750,000 .....    | 750,000 .....                      | .....            | V .....                           |
| GOLDMAN SACHS GROUP INC/THE .....                  | Cash.....             | K03XUN76T14NAYLU02 ..   | Cash .....  | 620,000 .....    | 620,000 .....    | 620,000 .....                      | .....            | V .....                           |
| JPMORGAN CHASE .....                               | Cash.....             | 815Z2VZV5Z11NHU748 ..   | Cash .....  | 650,000 .....    | 650,000 .....    | 650,000 .....                      | .....            | V .....                           |
| MIZUHO CAPITAL MARKETS LLC .....                   | Cash.....             | 0V6W8S6V2D1J857DP30 ..  | Cash .....  | 270,000 .....    | 270,000 .....    | 270,000 .....                      | .....            | V .....                           |
| MORGAN STANLEY .....                               | Cash.....             | 17331LVZK0KX5T7XV54 ..  | Cash .....  | .1 270,000 ..... | .1 270,000 ..... | .1 270,000 .....                   | .....            | V .....                           |
| SOCIETE GENERALE SA .....                          | Cash.....             | 029NE81B7P4W0D8PU41 ..  | Cash .....  | 580,000 .....    | 580,000 .....    | 580,000 .....                      | .....            | V .....                           |
| WELLS FARGO & COMPANY .....                        | Cash.....             | KB1H4DS9FHM0JEXT09 ..   | Cash .....  | 190,000 .....    | 190,000 .....    | 190,000 .....                      | .....            | V .....                           |
| 01999999999 - Total                                |                       |                         |             | 10,270,000       | 10,270,000       | 10,270,000                         | XXX              | XXX                               |

Collateral Pledged to Reporting Entity

| 1                                                  | 2                     | 3                       | 4              | 5                | 6                | 7                                  | 8                | 9                                 |
|----------------------------------------------------|-----------------------|-------------------------|----------------|------------------|------------------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged | CUSIP<br>Identification | Description    | Fair Value       | Par Value        | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| BARCLAYS PLC .....                                 | Cash.....             | 666SEF7UP517OUK5573 ..  | Cash .....     | 990,000 .....    | 990,000 .....    | XXX .....                          | .....            | V .....                           |
| BNP PARIBAS SA .....                               | Cash.....             | ROUWSPUB0PR0K6PR3 ..    | Cash .....     | .3 750,000 ..... | .3 750,000 ..... | XXX .....                          | .....            | V .....                           |
| UBS AG .....                                       | Cash.....             | 548300S2J0V3853XAN81 .. | Cash .....     | 590,000 .....    | 590,000 .....    | XXX .....                          | .....            | V .....                           |
| Morgan Stanley International .....                 | Treasury .....        | 91282C-6C-9 .....       | Treasury ..... | 375,378 .....    | 375,378 .....    | XXX .....                          | 12/31/2027 ..... | V .....                           |
| .....                                              | .....                 | .....                   | .....          | .....            | .....            | .....                              | .....            | .....                             |
| .....                                              | .....                 | .....                   | .....          | .....            | .....            | .....                              | .....            | .....                             |
| .....                                              | .....                 | .....                   | .....          | .....            | .....            | .....                              | .....            | .....                             |
| .....                                              | .....                 | .....                   | .....          | .....            | .....            | .....                              | .....            | .....                             |
| .....                                              | .....                 | .....                   | .....          | .....            | .....            | .....                              | .....            | .....                             |
| 02999999999 - Total                                |                       |                         |                | 5,705,378        | 5,705,378        | XXX                                | XXX              | XXX                               |

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**

SCHEDULE E - PART 1 - CASH

| 1                                                                                                                                                    | 2                                | 3                   | 4                                             | 5                                                            | 6          | 7     |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------|-----------------------------------------------|--------------------------------------------------------------|------------|-------|
| Depository                                                                                                                                           | Re-<br>stricted<br>Asset<br>Code | Rate of<br>Interest | Amount of Interest<br>Received During<br>Year | Amount of Interest<br>Accrued December 31<br>of Current Year | Balance    | *     |
| Wells Fargo Bank, N.A. .... Minneapolis, MN .....                                                                                                    |                                  | 3.750               | 588,682                                       |                                                              | 676,407    | .XXX. |
| JP Morgan Chase Bank, N.A. .... New York, NY .....                                                                                                   |                                  | 3.750               | 93,860                                        |                                                              | 18,943,291 | .XXX. |
| Citibank, N.A. .... Tampa, FL .....                                                                                                                  |                                  | 3.750               | 1,749,575                                     |                                                              | 54,556,108 | .XXX. |
| The Bank of New York Mellon .... New York, NY .....                                                                                                  |                                  | 3.750               | 355,689                                       |                                                              | 2,205,032  | .XXX. |
| 0199998 Deposits in ... depositories which do not exceed the<br>allowable limit in any one depository (See instructions) - open<br>depositories      | XXX                              | XXX                 |                                               |                                                              |            | XXX   |
| 0199999. Totals - open depositories                                                                                                                  | XXX                              | XXX                 | 2,787,806                                     |                                                              | 76,380,838 | XXX   |
| 0299998 Deposits in ... depositories which do not exceed the<br>allowable limit in any one depository (See instructions) - suspended<br>depositories | XXX                              | XXX                 |                                               |                                                              |            | XXX   |
| 0299999. Totals - suspended depositories                                                                                                             | XXX                              | XXX                 |                                               |                                                              |            | XXX   |
| 0399999. Total cash on deposit                                                                                                                       | XXX                              | XXX                 | 2,787,806                                     |                                                              | 76,380,838 | XXX   |
| 0499999. Cash in company's office                                                                                                                    | XXX                              | XXX                 | XXX                                           | XXX                                                          |            | XXX   |
| .....                                                                                                                                                |                                  |                     |                                               |                                                              |            |       |
| .....                                                                                                                                                |                                  |                     |                                               |                                                              |            |       |
| .....                                                                                                                                                |                                  |                     |                                               |                                                              |            |       |
| .....                                                                                                                                                |                                  |                     |                                               |                                                              |            |       |
| .....                                                                                                                                                |                                  |                     |                                               |                                                              |            |       |
| .....                                                                                                                                                |                                  |                     |                                               |                                                              |            |       |
| .....                                                                                                                                                |                                  |                     |                                               |                                                              |            |       |
| .....                                                                                                                                                |                                  |                     |                                               |                                                              |            |       |
| 0599999 Total - cash                                                                                                                                 | XXX                              | XXX                 | 2,787,806                                     |                                                              | 76,380,838 | XXX   |

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

|                 |            |               |            |                |            |                  |            |
|-----------------|------------|---------------|------------|----------------|------------|------------------|------------|
| 1. January..... | 82,200,847 | 4. April..... | 48,495,064 | 7. July.....   | 36,786,849 | 10. October..... | 65,951,454 |
| 2. February.... | 89,541,918 | 5. May.....   | 41,845,937 | 8. August..... | 43,010,931 | 11. November...  | 76,990,176 |
| 3. March        | 91,469,861 | 6. June       | 36,617,357 | 9. September   | 36,835,143 | 12. December     | 76,380,838 |



SCHEDULE E - PART 3 - SPECIAL DEPOSITS

|                                                                              | 1                  | 2                          | Deposits For the<br>Benefit of All Policyholders |            | All Other Special Deposits      |            |
|------------------------------------------------------------------------------|--------------------|----------------------------|--------------------------------------------------|------------|---------------------------------|------------|
|                                                                              |                    |                            | 3                                                | 4          | 5                               | 6          |
| States, Etc.                                                                 | Type of<br>Deposit | Purpose of Deposit         | Book/Adjusted<br>Carrying Value                  | Fair Value | Book/Adjusted<br>Carrying Value | Fair Value |
| 1. Alabama .....                                                             | AL                 |                            |                                                  |            |                                 |            |
| 2. Alaska .....                                                              | AK                 |                            |                                                  |            |                                 |            |
| 3. Arizona .....                                                             | AZ                 |                            |                                                  |            |                                 |            |
| 4. Arkansas .....                                                            | AR                 | IC0... State deposit ..... |                                                  |            | 209,982                         | 175,688    |
| 5. California .....                                                          | CA                 |                            |                                                  |            |                                 |            |
| 6. Colorado .....                                                            | CO                 |                            |                                                  |            |                                 |            |
| 7. Connecticut .....                                                         | CT                 |                            |                                                  |            |                                 |            |
| 8. Delaware .....                                                            | DE                 |                            |                                                  |            |                                 |            |
| 9. District of Columbia .....                                                | DC                 |                            |                                                  |            |                                 |            |
| 10. Florida .....                                                            | FL                 | IC0... State deposit ..... |                                                  |            | 1,449,820                       | 1,300,244  |
| 11. Georgia .....                                                            | GA                 | ST... State deposit .....  |                                                  |            | 35,000                          | 35,000     |
| 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                 | IC0... State deposit ..... |                                                  |            | 119,989                         | 100,393    |
| 23. Michigan .....                                                           | MI                 |                            |                                                  |            |                                 |            |
| 24. Minnesota .....                                                          | MN                 |                            |                                                  |            |                                 |            |
| 25. Mississippi .....                                                        | MS                 |                            |                                                  |            |                                 |            |
| 26. Missouri .....                                                           | MO                 |                            |                                                  |            |                                 |            |
| 27. Montana .....                                                            | MT                 |                            |                                                  |            |                                 |            |
| 28. Nebraska .....                                                           | NE                 |                            |                                                  |            |                                 |            |
| 29. Nevada .....                                                             | NV                 | IC0... State deposit ..... |                                                  |            | 218,011                         | 180,548    |
| 30. New Hampshire .....                                                      | NH                 | IC0... State deposit ..... |                                                  |            | 520,000                         | 518,164    |
| 31. New Jersey .....                                                         | NJ                 |                            |                                                  |            |                                 |            |
| 32. New Mexico .....                                                         | NM                 | IC0... State deposit ..... |                                                  |            | 295,183                         | 262,473    |
| 33. New York .....                                                           | NY                 | IC0... State deposit ..... | 2,386,753                                        | 2,366,905  |                                 |            |
| 34. North Carolina .....                                                     | NC                 | IC0... State deposit ..... |                                                  |            | 479,813                         | 469,283    |
| 35. North Dakota .....                                                       | ND                 |                            |                                                  |            |                                 |            |
| 36. Ohio .....                                                               | OH                 |                            |                                                  |            |                                 |            |
| 37. Oklahoma .....                                                           | OK                 |                            |                                                  |            |                                 |            |
| 38. Oregon .....                                                             | OR                 |                            |                                                  |            |                                 |            |
| 39. Pennsylvania .....                                                       | PA                 |                            |                                                  |            |                                 |            |
| 40. Rhode Island .....                                                       | RI                 |                            |                                                  |            |                                 |            |
| 41. South Carolina .....                                                     | SC                 | IC0... State deposit ..... |                                                  |            | 619,946                         | 518,698    |
| 42. South Dakota .....                                                       | SD                 |                            |                                                  |            |                                 |            |
| 43. Tennessee .....                                                          | TN                 |                            |                                                  |            |                                 |            |
| 44. Texas .....                                                              | TX                 |                            |                                                  |            |                                 |            |
| 45. Utah .....                                                               | UT                 |                            |                                                  |            |                                 |            |
| 46. Vermont .....                                                            | VT                 |                            |                                                  |            |                                 |            |
| 47. Virginia .....                                                           | VA                 | 0... State deposit .....   |                                                  |            | 550,000                         | 549,965    |
| 48. Washington .....                                                         | WA                 |                            |                                                  |            |                                 |            |
| 49. West Virginia .....                                                      | WV                 |                            |                                                  |            |                                 |            |
| 50. Wisconsin .....                                                          | WI                 |                            |                                                  |            |                                 |            |
| 51. Wyoming .....                                                            | WY                 | ST... State deposit .....  |                                                  |            | 110,000                         | 110,000    |
| 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                        | 2,386,753                                        | 2,366,905  | 4,607,744                       | 4,220,456  |
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| 5803. ....                                                                   |                    |                            |                                                  |            |                                 |            |
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