

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, 2024

2024

LIFE, ACCIDENT AND HEALTH/FRATERNAL

2024



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Athene Annuity & Life Assurance Company of New York

NAIC Group Code47344734(Prior)(Current)NAIC Company Code68039Employer's ID Number13-2570714

Organized under the Laws ofNew YorkState of Domicile or Port of EntryNY

Country of DomicileUnited States of America

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

Incorporated/Organized05/19/1965Commenced Business10/20/1966

Statutory Home OfficeOne Blue Hill Plaza, Ste 1672Pearl River, NY, US 10965
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative OfficeOne Blue Hill Plaza, Ste 1672
(Street and Number)
Pearl River, NY, US 10965800-926-7599
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address7700 Mills Civic ParkwayWest 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 RecordsOne Blue Hill Plaza, Ste 1672
(Street and Number)
Pearl River, NY, US 10965800-926-7599
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.athene.com

Statutory Statement ContactRachel Elizabeth Brunia888-266-8489
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OFFICERS

Chief Executive OfficerGrant KvalheimControllerAaron Michael Prieksat
PresidentMichael Stephen DowningSecretaryBlaine Thomas Doerrfeld

OTHER

Kristi Kaye Burma, Executive Vice PresidentRandall William Epright, Executive Vice PresidentChristopher James Grady, Executive Vice President
Meha Jain #, Senior Vice President, TreasurerShailendra P Panchal, Senior Vice PresidentChristopher Robert Welp, Executive Vice President

DIRECTORS OR TRUSTEES

Michael Stephen Downing #Mitra HormoziMartin Philip Klein
Grant KvalheimLawrence John RuisiFrancis Patrick Sabatini
Hope Scheffler TaitzChristopher Robert Welp

State ofIowaSS
County ofDallas

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
President

Aaron Michael Prieksat
Controller

Blaine Thomas Doerrfeld
Secretary

Subscribed and sworn to before me this24 day ofFebruary, 2025

Stephanie Kidder
Executive Assistant
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 2024 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 (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	3,306,513,816		3,306,513,816	2,829,230,491
2. Stocks (Schedule D):				
2.1 Preferred stocks	16,595,286		16,595,286	11,566,417
2.2 Common stocks	104,636,257		104,636,257	96,422,827
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	53,926,302		53,926,302	53,812,410
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 \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 75,751,769 , Schedule E - Part 1), cash equivalents (\$ 68,003,724 , Schedule E - Part 2) and short-term investments (\$, Schedule DA)	143,755,493		143,755,493	504,974,168
6. Contract loans (including \$ premium notes)	10,122,018		10,122,018	10,357,414
7. Derivatives (Schedule DB)	15,960,580		15,960,580	7,457,700
8. Other invested assets (Schedule BA)	41,851,840	301,467	41,550,374	51,597,642
9. Receivables for securities	214,742		214,742	519,940
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets	1,780,000		1,780,000	5,880,000
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,703,731,333	301,467	3,703,429,867	3,580,194,009
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	35,911,128	42,465	35,868,663	31,117,704
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	17,647		17,647	18,988
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	365,774		365,774	418,044
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	921,726	501,467	420,259	591,182
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				26,583,145
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				2,326,779
18.2 Net deferred tax asset	19,166,507	16,236,240	2,930,267	8,002,597
19. Guaranty funds receivable or on deposit	66,023		66,023	53,191
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	362,227		362,227	603,334
24. Health care (\$) and other amounts receivable	269,890	177,292	92,598	
25. Aggregate write-ins for other-than-invested assets	4,332,768	343,686	3,989,082	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,765,145,023	17,602,617	3,747,542,406	3,649,908,972
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,531,090,334		1,531,090,334	1,598,428,240
28. Total (Lines 26 and 27)	5,296,235,356	17,602,617	5,278,632,739	5,248,337,211
DETAILS OF WRITE-INS				
1101. Derivative collateral asset	1,780,000		1,780,000	5,880,000
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)	1,780,000		1,780,000	5,880,000
2501. Miscellaneous assets	4,332,768	343,686	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)	4,332,768	343,686	3,989,082	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Aggregate reserve for life contracts \$456,897,665 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	456,897,665	448,488,458
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	291,874	348,357
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	5,891,131	6,924,951
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	1,668,122	2,184,695
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	11,217	10,105
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 8,432,022 ceded	8,432,022	14,572,180
9.4 Interest maintenance reserve (IMR, Line 6)	10,264,121	13,132,675
10. Commissions to agents due or accrued-life and annuity contracts \$ 198,184 accident and health \$ and deposit-type contract funds \$	198,184	278,710
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	701,962	616,374
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(1,602,342)	(664,516)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	14,100	1,087,120
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	42,851	42,889
17. Amounts withheld or retained by reporting entity as agent or trustee	57,403	122,672
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	3,804,666	21,332,782
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)	30,502,442	29,299,161
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	2,921,009,295	2,821,393,964
24.04 Payable to parent, subsidiaries and affiliates	2,162,954	1,563,618
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	1,161,912	4,107,525
24.09 Payable for securities	174,445	2,290
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	28,324,304	21,684,287
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,470,681,964	3,386,528,297
27. From Separate Accounts Statement	1,489,632,594	1,571,808,274
28. Total liabilities (Lines 26 and 27)	4,960,314,558	4,958,336,571
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)	53,428,167	53,194,790
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	262,389,138	234,304,975
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 \$ 41,457,740 in Separate Accounts Statement)	315,817,306	287,499,765
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	318,318,181	290,000,640
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,278,632,739	5,248,337,211
DETAILS OF WRITE-INS		
2501. Derivative collateral liability	17,490,000	10,070,000
2502. Unclaimed funds	10,834,304	11,614,287
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	28,324,304	21,684,287
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 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts	36,843,987	368,605,855
2. Considerations for supplementary contracts with life contingencies	1,071,413	934,096
3. Net investment income (Exhibit of Net Investment Income, Line 17)	168,799,710	133,938,704
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	1,671,945	1,957,867
5. Separate Accounts net gain from operations excluding unrealized gains or losses	14,606,280	(8,393,794)
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	16,022,262	26,523,797
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	67,804	21,950
9. Total (Lines 1 to 8.3)	239,083,401	523,588,476
10. Death benefits	8,131,941	11,819,985
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)	135,511,448	115,402,182
13. Disability benefits and benefits under accident and health contracts	42,300	67,288
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	27,389,820	42,099,482
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	243,831	230,394
18. Payments on supplementary contracts with life contingencies	643,092	551,054
19. Increase in aggregate reserves for life and accident and health contracts	8,352,723	28,429,219
20. Totals (Lines 10 to 19)	180,315,155	198,599,605
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	7,856,693	19,727,299
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)	6,512,331	7,374,862
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	2,545,238	6,490,553
25. Increase in loading on deferred and uncollected premiums	(58,990)	(89,927)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(129,181,670)	189,542,927
27. Aggregate write-ins for deductions	116,999,884	81,505,183
28. Totals (Lines 20 to 27)	184,988,641	503,150,504
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	54,094,760	20,437,972
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)	54,094,760	20,437,972
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	5,947,831	(1,832,924)
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)	48,146,929	22,270,896
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,007,866 (excluding taxes of \$ (639,440) transferred to the IMR)	(23,234,052)	(24,960,689)
35. Net income (Line 33 plus Line 34)	24,912,878	(2,689,793)
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	290,000,640	283,835,262
37. Net income (Line 35)	24,912,878	(2,689,793)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,701,457	14,202,555	20,169,360
39. Change in net unrealized foreign exchange capital gain (loss)	121,303	(41,611)
40. Change in net deferred income tax	2,248,185	2,022,833
41. Change in nonadmitted assets	(4,854,984)	(463,398)
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	(1,203,281)	(136,833)
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		(11,000,000)
47. Other changes in surplus in Separate Accounts Statement	231,494	10,646,206
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	233,377	261,590
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance	(7,573,986)	(12,602,977)
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)	28,317,541	6,165,378
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	318,318,181	290,000,640
DETAILS OF WRITE-INS		
08.301. Miscellaneous income	67,804	21,950
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)	67,804	21,950
2701. Funds withheld adjustment - ceded	115,778,596	81,716,425
2702. Transfer to IMR - ceded	1,208,905	(213,334)
2703. Fines and penalties	12,383	2,092
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	116,999,884	81,505,183
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 2024 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	38,029,112	369,698,023
2. Net investment income	164,631,172	130,683,222
3. Miscellaneous income	16,090,066	26,545,747
4. Total (Lines 1 through 3)	218,750,350	526,926,992
5. Benefit and loss related payments	309,515,795	283,599,486
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(128,243,844)	189,820,329
7. Commissions, expenses paid and aggregate write-ins for deductions	17,798,184	33,340,277
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 541,255 tax on capital gains (losses)	3,315,843	5,277,648
10. Total (Lines 5 through 9)	202,385,977	512,037,740
11. Net cash from operations (Line 4 minus Line 10)	16,364,373	14,889,252
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	606,070,625	173,926,491
12.2 Stocks	1,167,000	
12.3 Mortgage loans	257,931	333,589
12.4 Real estate		
12.5 Other invested assets	9,750,000	750,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(249,355)	281,827
12.7 Miscellaneous proceeds	4,614,866	30,479
12.8 Total investment proceeds (Lines 12.1 to 12.7)	621,611,067	175,322,387
13. Cost of investments acquired (long-term only):		
13.1 Bonds	1,077,659,649	110,985,687
13.2 Stocks	6,756,750	
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications	156,212	3,910,176
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,084,572,611	114,895,864
14. Net increase/(decrease) in contract loans and premium notes	(235,396)	(1,230,440)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(462,726,148)	61,656,963
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	(1,033,819)	(571,704)
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	86,176,920	317,297,829
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	85,143,101	316,726,125
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)	(361,218,675)	393,272,341
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	504,974,168	111,701,827
19.2 End of year (Line 18 plus Line 19.1)	143,755,493	504,974,168

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

20.0001.Reinsurance activity settled in bonds (investing)	34,092,328	64,900,702
20.0002.Reinsurance activity settled in bonds (operating)	(34,092,328)	(64,900,702)
20.0003.Security exchanges and assets in kind trade – bond proceeds (investing)	29,229,492	7,501,908
20.0004.Security exchanges and assets in kind trade – bond acquired (investing)	(29,229,492)	(7,501,908)
20.0005.Capital contribution of stock compensation expense (financing)	233,377	261,590
20.0006.Capital contribution of stock compensation expense (investing)	(24,127)	(54,436)
20.0007.Capital contribution of stock compensation expense (operating)	(209,250)	(207,154)

ANNUAL STATEMENT FOR THE YEAR 2024 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	36,843,987	2,008,637		32,666,206	2,051,128	118,016			
2. Considerations for supplementary contracts with life contingencies	1,071,413	XXX	XXX	1,071,413		XXX	XXX		XXX
3. Net investment income	168,799,710	8,080,241		157,229,987	3,473,034	16,448			
4. Amortization of Interest Maintenance Reserve (IMR)	1,671,945	72,951		1,564,164	34,666	164			
5. Separate Accounts net gain from operations excluding unrealized gains or losses	14,606,280				14,606,280		XXX		
6. Commissions and expense allowances on reinsurance ceded	16,022,261						XXX		
7. Reserve adjustments on reinsurance ceded		438,904		15,583,356			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	67,804			67,804			XXX		
Totals (Lines 1 to 8.3)	239,083,401	10,600,733		208,182,931	20,165,108	134,628			
9. Death benefits		8,131,941				XXX	XXX		
10. Matured endowments (excluding guaranteed annual pure endowments)						XXX	XXX		
11. Annuity benefits		XXX	XXX	7,510,098	128,001,350	XXX	XXX		XXX
12. Disability benefits and benefits under accident and health contracts	135,511,448						XXX		
13. Coupons, guaranteed annual pure endowments and similar benefits	42,300	42,300					XXX		
14. Surrender benefits and withdrawals for life contracts							XXX		
15. Group conversions	27,389,820	2,795,431		24,594,388		XXX	XXX		
16. Interest and adjustments on contract or deposit-type contract funds							XXX		
17. Payments on supplementary contracts with life contingencies	243,831			243,831			XXX		
18. Increase in aggregate reserves for life and accident and health contracts	643,092			643,092		XXX	XXX		
19. Totals (Lines 10 to 19)	8,352,723	(4,531,189)		13,380,305	(439,911)	XXX	XXX		
20. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	180,315,155	6,438,484		46,371,715	127,561,440	(56,483)	XXX		
21. Commissions and expense allowances on reinsurance assumed	7,856,693	101,625		7,755,067					XXX
22. General insurance expenses and fraternal expenses	6,512,331						XXX		
23. Insurance taxes, licenses and fees, excluding federal income taxes	2,545,238	72,177		6,201,025	311,306				
24. Increase in loading on deferred and uncollected premiums	(58,990)	(58,990)		2,403,482	69,398	181			
25. Net transfers to or (from) Separate Accounts net of reinsurance	(129,181,670)				(129,181,670)		XXX		
26. Aggregate write-ins for deductions	116,999,884			114,463,334	2,536,550		XXX		
27. Totals (Lines 20 to 27)	184,988,641	6,553,296		177,194,623	1,297,024	(56,302)			
28. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	54,094,760	4,047,437		30,988,308	18,868,085	190,930	XXX		
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)	54,094,760	4,047,437		30,988,308	18,868,085	190,930			
31. Federal income taxes incurred (excluding tax on capital gains)	5,947,831	640,590		2,301,881	2,967,884	37,476			
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)	48,146,929	3,406,847		28,686,427	15,900,201	153,454			
33. Policies/certificates in force end of year	62,179	7,382		31,611	23,157	29	XXX		
DETAILS OF WRITE-INS									
08.301. Miscellaneous income	67,804			67,804					
08.302.									
08.303.									
08.398.									
08.399.									
Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	67,804			67,804					
2701. Funds withheld adjustment - ceded	115,778,596			113,242,046	2,536,550				
2702. Transfer to IMR - ceded	1,208,905			1,208,905					
2703. Fines and penalties	12,383			12,383					
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	116,999,884			114,463,334	2,536,550				

ANNUAL STATEMENT FOR THE YEAR 2024 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)	2,008,637		1,843,800	255,390		(100,354)						
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	8,080,241		941,684	8,113		7,130,443						
4. Amortization of Interest Maintenance Reserve (IMR)	72,951		8,630	81		64,240						
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	438,904		172,334			266,571						
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)	10,600,733		2,966,248	273,584		7,360,900						
10. Death benefits	8,131,941		248,339	452,620		7,430,982						
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	42,300		23,616	18,684								
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	2,795,431		677,323			2,118,108						
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	(4,531,189)		(1,015,089)	(25,398)		(3,490,702)						
20. Totals (Lines 10 to 19)	6,438,484		(65,811)	445,906		6,058,388						
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	101,625		82,797	12,055		6,774						XXX
22. Commissions and expense allowances on reinsurance assumed												
23. General insurance expenses												
24. Insurance taxes, licenses and fees, excluding federal income taxes	72,177		3,735	90		68,351						
25. Increase in loading on deferred and uncollected premiums	(58,990)		(58,990)									
26. Net transfers to or (from) Separate Accounts net of reinsurance												
27. Aggregate write-ins for deductions												
28. Totals (Lines 20 to 27)	6,553,296		(38,269)	458,051		6,133,513						
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	4,047,437		3,004,517	(184,467)		1,227,387						
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)	4,047,437		3,004,517	(184,467)		1,227,387						
32. Federal income taxes incurred (excluding tax on capital gains)	640,590		475,528	(29,196)		194,258						
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)	3,406,847		2,528,989	(155,271)		1,033,129						
34. Policies/certificates in force end of year	7,382		5,947	184		1,251						
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 2024 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 ^(b)									
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 2024 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 Annuityizations)	Other Annuities
1. Premiums for individual annuity contracts	32,666,206	32,666,206					
2. Considerations for supplementary contracts with life contingencies	1,071,413	XXX	XXX	XXX	XXX	1,071,413	XXX
3. Net investment income	157,229,987	136,566,549				17,370,844	3,292,595
4. Amortization of Interest Maintenance Reserve (IMR)	1,964,164	1,358,548				172,863	32,764
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded	15,583,356	15,583,356					
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	67,804	67,804					
9. Totals (Lines 1 to 8.3)	208,182,931	186,242,463				18,615,110	3,325,358
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	7,510,098	4,525,011				2,985,087	
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	24,594,388	24,594,388					
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	243,831						243,831
18. Payments on supplementary contracts with life contingencies	643,092					643,092	
19. Increase in aggregate reserves for life and accident and health contracts	13,380,305	14,867,146				(1,486,841)	
20. Totals (Lines 10 to 19)	46,371,715	43,986,546				2,141,338	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	7,755,067	7,755,067					
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses	6,201,025	5,406,339				665,317	129,368
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,403,482	2,228,012				147,047	28,423
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	114,463,334	99,421,991				12,644,596	2,396,748
28. Totals (Lines 20 to 27)	177,194,623	158,797,954				15,598,299	2,798,370
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	30,988,308	27,444,509				3,016,811	526,988
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)	30,988,308	27,444,509				3,016,811	526,988
32. Federal income taxes incurred (excluding tax on capital gains)	2,301,881	2,038,645				224,095	39,140
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)	28,686,427	25,405,864				2,792,715	487,848
34. Policies/certificates in force end of year	31,611	27,028				3,549	1,034
DETAILS OF WRITE-INS							
08.301. Miscellaneous income	67,804	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)	67,804	67,804					
2701. Funds withheld adjustment - ceded	113,242,046	98,359,579				12,511,035	2,371,432
2702. Transfer to IMR - ceded	1,208,905	1,050,029				133,560	25,316
2703. Fines and penalties	12,383	12,383					
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	114,463,334	99,421,991				12,644,596	2,396,748

(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 2024 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	XXX	XXX	XXX	XXX	2,051,128	XXX
2.	Considerations for supplementary contracts with life contingencies						
3.	Net investment income					3,473,034	
4.	Amortization of Interest Maintenance Reserve (IMR)					34,666	
5.	Separate Accounts net gain from operations excluding unrealized gains or losses					14,606,280	
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)	20,165,108				20,165,108	
10.	Death benefits						
11.	Matured endowments (excluding guaranteed annual pure endowments)						
12.	Annuity benefits					128,001,350	
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					(439,911)	
20.	Totals (Lines 10 to 19)	127,561,440				127,561,440	
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					311,306	
24.	Insurance taxes, licenses and fees, excluding federal income taxes					69,398	
25.	Increase in loading on deferred and uncollected premiums						
26.	Net transfers to or (from) Separate Accounts net of reinsurance					(129,181,670)	
27.	Aggregate write-ins for deductions					2,536,550	
28.	Totals (Lines 20 to 27)	1,297,024				1,297,024	
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)					18,868,085	
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)					18,868,085	
32.	Federal income taxes incurred (excluding tax on capital gains)					2,967,884	
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)					15,900,201	
34.	Policies/certificates in force end of year					23,157	
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page						
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)						
2701.	Funds withheld adjustment - ceded					2,536,550	
2702.							
2703.							
2798.	Summary of remaining write-ins for Line 27 from overflow page						
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)					2,536,550	

(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 2024 OF THE Athene Annuity & Life Assurance Company of New York

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

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Premiums for accident and health contracts	118,016										118,016		
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	16,448										16,448		
4. Amortization of Interest Maintenance Reserve (IMR)	164										164		
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)	134,628										134,628		
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	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
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	(56,483)										(56,483)		
20. Totals (Lines 10 to 19)	(56,483)										(56,483)		
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	181										181		
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)	(56,302)										(56,302)		
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	190,930										190,930		
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)	190,930										190,930		
32. Federal income taxes incurred (excluding tax on capital gains)	37,476										37,476		
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)	153,454										153,454		
34. Policies/certificates in force end of year	29										29		
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.													
Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)													

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

ANALYSIS OF 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 ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	143,725,809		16,812,126	170,600		126,743,083						
2. Tabular net premiums or considerations	2,003,067		1,844,192	259,229		(100,354)						
3. Present value of disability claims incurred												
4. Tabular interest	8,152,100		731,028	7,238		7,413,834						
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)	153,880,976		19,387,346	437,067		134,056,563						
9. Tabular cost	4,913,314		2,941,240	30,670		1,941,404						
10. Reserves released by death	6,418,254		62,120	6,132		6,350,002						
11. Reserves released by other terminations (net)	3,354,787		586,947	255,064		2,512,776						
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)	14,686,355		3,590,307	291,866		10,804,182						
15. Reserve December 31 of current year	139,194,621		15,797,039	145,201		123,252,381						
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	117,991,337		13,905,672	69,573		104,006,092						
17. Amount Available for Policy Loans Based upon Line 16 CSV	117,911,764		13,905,672			104,006,092						

(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 2024 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 ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year									
2. Tabular net premiums or considerations									
3. Present value of disability claims incurred									
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. page. (Indicate whether included with Individual or Group.)

(b) Individual and Group Credit Life are combined and included on

ANNUAL STATEMENT FOR THE YEAR 2024 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
	Total	2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves)							
(Net of Reinsurance Ceded)							
1.	Reserve December 31 of prior year	288,790,845				34,259,500	
2.	Tabular net premiums or considerations	33,737,618	254,531,345			1,071,413	
3.	Present value of disability claims incurred	XXX	32,666,205			XXX	
4.	Tabular interest		XXX	XXX	XXX	XXX	XXX
5.	Tabular less actual reserve released	12,674,179	11,095,442			1,578,737	
6.	Increase in reserve on account of change in valuation basis	(283,991)	224,821			(508,812)	
7.	Other increases (net)						
8.	Totals (Lines 1 to 7)	334,918,651	298,517,813			36,400,838	
9.	Tabular cost						
10.	Reserves released by death	XXX	XXX		XXX	XXX	XXX
11.	Reserves released by other terminations (net)			XXX			
12.	Annuity, supplementary contract and disability payments involving life contingencies						
13.	Net transfers to or (from) Separate Accounts	32,747,501	29,119,322			3,628,179	
14.	Total Deductions (Lines 9 to 13)	32,747,501	29,119,322			3,628,179	
15.	Reserve December 31 of current year	302,171,150	269,398,491			32,772,659	
Cash Surrender Value and Policy Loans							
16.	CSV Ending balance December 31, current year	243,263,010	243,263,010				
17.	Amount Available for Policy Loans Based upon Line 16 CSV	8,951,456	8,951,456				

(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 2024 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	15,971,804					15,971,804	
2. Tabular net premiums or considerations							
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest							
5. Tabular less actual reserve released	276,936					276,936	
6. Increase in reserve on account of change in valuation basis	(65,613)					(65,613)	
7. Other increases (net)							
8. Totals (Lines 1 to 7)	16,183,127					16,183,127	
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)							
12. Annuity, supplementary contract and disability payments involving life contingencies							
13. Net transfers to or (from) Separate Accounts	651,233					651,233	
14. Total Deductions (Lines 9 to 13)	651,233					651,233	
15. Reserve December 31 of current year	15,531,894					15,531,894	
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) .....49,217	49,107
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) .....146,794,121	153,024,660
1.3	Bonds of affiliates	(a) .....2,498,697	2,470,181
2.1	Preferred stocks (unaffiliated)	(b) .....549,697	734,941
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated) .....	.....	.....
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans	(c) .....2,979,738	2,978,961
4.	Real estate	(d) .....	.....
5	Contract loans	792,109	788,255
6	Cash, cash equivalents and short-term investments	(e) .....16,670,261	15,044,351
7	Derivative instruments	(f) .....1,661,026	2,288,829
8.	Other invested assets	2,564,628	1,931,206
9.	Aggregate write-ins for investment income	2,581	2,581
10.	Total gross investment income	174,562,076	179,313,072
11.	Investment expenses		(g) .....10,073,793
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		439,569
16.	Total deductions (Lines 11 through 15)		10,513,362
17.	Net investment income (Line 10 minus Line 16)		168,799,710
DETAILS OF WRITE-INS			
0901.	Other Income	2,581	2,581
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)	2,581	2,581
1501.	Other Expenses		439,569
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)		439,569

- (a) Includes \$8,502,286 accrual of discount less \$9,116,305 amortization of premium and less \$3,917,745 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$57,825 paid for accrued dividends on purchases.
- (c) Includes \$371,823 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) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds					
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)	(2,779,198)	(22,258,871)	(25,038,069)	8,517,022	(11,262,959)
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)				(560,881)	
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)					
2.21	Common stocks of affiliates				8,189,303	
3.	Mortgage loans					
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments		(114,372)	(114,372)		(134,983)
7.	Derivative instruments		(156,212)	(156,212)	(70,754)	11,519,246
8.	Other invested assets	(2)		(2)	(170,677)	
9.	Aggregate write-ins for capital gains (losses)	37,513		37,513		
10.	Total capital gains (losses)	(2,741,687)	(22,529,455)	(25,271,142)	15,904,013	121,305
DETAILS OF WRITE-INS						
0901.	Miscellaneous	37,513		37,513		
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)	37,513		37,513		

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	242,975,109			242,975,109				
6.2 Reinsurance assumed								
6.3 Reinsurance ceded	218,677,598			218,677,598				
6.4 Net	24,297,511			24,297,511				
7. Line 5 + Line 6.4	24,297,511			24,297,511				
8. Prior year (uncollected + deferred and accrued - advance)								
9. First year premiums and considerations:								
9.1 Direct	242,975,109			242,975,109				
9.2 Reinsurance assumed								
9.3 Reinsurance ceded	218,677,598			218,677,598				
9.4 Net (Line 7 - Line 8)	24,297,511			24,297,511				
SINGLE								
10. Single premiums and considerations:								
10.1 Direct	84,247,431			82,196,303	2,051,128			
10.2 Reinsurance assumed								
10.3 Reinsurance ceded	73,976,673			73,976,673				
10.4 Net	10,270,758			8,219,630	2,051,128			
RENEWAL								
11. Uncollected	42,260	42,260						
12. Deferred and accrued	911,648	911,648						
13. Deferred, accrued and uncollected:								
13.1 Direct	1,796,812	1,796,812						
13.2 Reinsurance assumed								
13.3 Reinsurance ceded	842,904	842,904						
13.4 Net (Line 11 + Line 12)	953,908	953,908						
Advance	11,217	11,217						
Line 13.4 - Line 14	942,691	942,691						
15. Collected during year:								
16.1 Direct	5,761,218	4,152,559		1,490,642		118,016		
16.2 Reinsurance assumed								
16.3 Reinsurance ceded	3,371,788	2,030,210		1,341,578				
16.4 Net	2,389,430	2,122,349		149,084		118,016		
Line 15 + Line 16.4	3,332,121	3,065,040		149,084		118,016		
17. Prior year (uncollected + deferred and accrued - advance)	1,056,403	1,056,403						
18. Renewal premiums and considerations:								
19.1 Direct	5,421,251	3,812,592		1,490,642		118,016		
19.2 Reinsurance assumed								
19.3 Reinsurance ceded	3,145,534	1,803,955		1,341,578				
19.4 Net (Line 17 - Line 18)	2,275,718	2,008,637		149,084		118,016		
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	332,643,792	3,812,592		326,662,055	2,051,128	118,016		
20.2 Reinsurance assumed								
20.3 Reinsurance ceded	295,799,805	1,803,955		293,995,850				
20.4 Net (Lines 9.4 + 10.4 + 19.4)	36,843,987	2,008,637		32,666,206	2,051,128	118,016		

ANNUAL STATEMENT FOR THE YEAR 2024 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	6,818,900			6,818,900				
23.2 Reinsurance assumed								
23.3 Net ceded less assumed	6,818,900			6,818,900				
24. Single:								
24.1 Reinsurance ceded	1,229,398			1,229,398				
24.2 Reinsurance assumed								
24.3 Net ceded less assumed	1,229,398			1,229,398				
25. Renewal:								
25.1 Reinsurance ceded	7,973,964	438,904		7,535,059				
25.2 Reinsurance assumed								
25.3 Net ceded less assumed	7,973,964	438,904		7,535,059				
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	16,022,262	438,904		15,583,357				
26.2 Reinsurance assumed (Page 6, Line 22)								
26.3 Net ceded less assumed	16,022,262	438,904		15,583,357				
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	6,310,263			6,310,263				
28. Single	1,365,998			1,365,998				
29. Renewal	180,431	101,625		78,806				
30. Deposit-type contract funds								
31. Totals (to agree with Page 6, Line 21)	7,856,693	101,625		7,755,067				

ANNUAL STATEMENT FOR THE YEAR 2024 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	130,019				256,814		386,833
2.	Salaries and wages	2,333,762				7,566,401		9,900,163
3.11	Contributions for benefit plans for employees	230,609						230,609
3.12	Contributions for benefit plans for agents							
3.21	Payments to employees under non-funded benefit plans	209,250						209,250
3.22	Payments to agents under non-funded benefit plans							
3.31	Other employee welfare	43,056				51,131		94,187
3.32	Other agent welfare							
4.1	Legal fees and expenses	242,089				210,003		452,091
4.2	Medical examination fees	8,242						8,242
4.3	Inspection report fees							
4.4	Fees of public accountants and consulting actuaries	487,249				315,957		803,205
4.5	Expense of investigation and settlement of policy claims							
5.1	Traveling expenses	72,059				255,160		327,219
5.2	Advertising	41,696				43,829		85,525
5.3	Postage, express, telegraph and telephone	136,306				338		136,644
5.4	Printing and stationery	91,384						91,384
5.5	Cost or depreciation of furniture and equipment ...	3,661				37,834		41,495
5.6	Rental of equipment	356						356
5.7	Cost or depreciation of EDP equipment and software	347,151				280,200		627,351
6.1	Books and periodicals	8,062				71,506		79,568
6.2	Bureau and association fees	190,888						190,888
6.3	Insurance, except on real estate	14,937						14,937
6.4	Miscellaneous losses	909						909
6.5	Collection and bank service charges	150,243				155,135		305,378
6.6	Sundry general expenses	75,485				829,485		904,970
6.7	Group service and administration fees	1,552,862						1,552,862
6.8	Reimbursements by uninsured plans							
7.1	Agency expense allowance	48,935						48,935
7.2	Agents' balances charged off (less \$ \$ 3,136 recovered)	3,298						3,298
7.3	Agency conferences other than local meetings	89,822						89,822
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	6,512,331				10,073,793	(b)	(a) ....16,586,124
11.	General expenses unpaid Dec. 31, prior year	616,374						616,374
12.	General expenses unpaid Dec. 31, current year ...	701,962						701,962
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)	6,426,743				10,073,793		16,500,536
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 \$ 13,621,610 to affiliates and \$ to non-affiliates.

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

1. Charitable\$; 2. Institutional . \$; 3. Recreational and Health \$; 4. Educational \$;

5. Religious\$; 6. Membership \$; 7. Other\$; 8. Total\$

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

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes	10,269					10,269
2. State insurance department licenses and fees	2,155,759	181				2,155,940
3. State taxes on premiums	216,407					216,407
4. Other state taxes, including \$ for employee benefits						
5. U.S. Social Security taxes	159,835					159,835
6. All other taxes	2,787					2,787
7. Taxes, licenses and fees incurred	2,545,057	181				2,545,238
8. Taxes, licenses and fees unpaid Dec. 31, prior year	1,087,120					1,087,120
9. Taxes, licenses and fees unpaid Dec. 31, current year.....	14,100					14,100
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	3,618,077	181				3,618,258

EXHIBIT 4 - DIVIDENDS OR REFUNDS

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

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
LIFE INSURANCE:					
0100001. 01 CSO Ult ANB 3.50% CRV80 16-19	59,180		59,180		
0100002. 01 CSO Ult ANB 4.00% CRV80 07-09	148,759		148,759		
0100003. 17 CSO Ult ANB 3.00% CRV80 21-22	3,622		3,622		
0100004. 17 CSO Ult ANB 3.50% CRV80 20-20	26,614		26,614		
0100005. 58 CET ANB 3.00% MIN58 67-04	5,372		5,372		
0100006. 58 CET ANB 4.00% MIN58 82-86	84,908		84,908		
0100007. 58 CET ANB 4.50% MIN58 81-81	1,232		1,232		
0100008. 58 CET ANB 5.50% MIN58 82-86	42,586		42,586		
0100009. 58 CSO ANB 3.00% CRV58 76-85	53,640		53,640		
0100010. 58 CSO ANB 3.00% MIN58 67-86	335,952		335,952		
0100011. 58 CSO ANB 3.00% NL 67-82	110,367		110,367		
0100012. 58 CSO ANB 3.50% CRV58 84-07	62,283		62,283		
0100013. 58 CSO ANB 3.50% NL 67-79	169,756		169,756		
0100014. 58 CSO ANB 3.50% PINPUT 75-84	87,107		87,107		
0100015. 58 CSO ANB 4.00% CRV58 80-83	11,982		11,982		
0100016. 58 CSO ANB 4.00% MIN58 81-81	3,113		3,113		
0100017. 58 CSO ANB 4.00% NL 78-80	27,859		27,859		
0100018. 58 CSO ANB 4.00% XXX 81-10	3,098,221		3,098,221		
0100019. 58 CSO ANB 4.50% NL 80-81	47,158		47,158		
0100020. 58 CSO ANB 5.50% CRV58 82-86	306,151		306,151		
0100021. 58 CSO ANB 5.50% MIN58 83-83	9,796		9,796		
0100022. 80 CET ANB 4.50% MIN80 96-03	17,198		17,198		
0100023. 80 CET ANB 5.00% MIN80 87-89	4,945		4,945		
0100024. 80 CET ANB 5.50% MIN80 87-87	3,387		3,387		
0100025. 80 CSO ANB 3.50% CRV80 13-13	225,623		225,623		
0100026. 80 CSO ANB 3.50% MIN80 13-13	57,006		57,006		
0100027. 80 CSO ANB 4.00% CRV80 06-12	10,527,462		10,527,462		
0100028. 80 CSO ANB 4.00% MIN80 06-12	2,253,467		2,253,467		
0100029. 80 CSO ANB 4.50% CRV80 95-05	3,650,211		3,650,211		
0100030. 80 CSO ANB 4.50% MIN80 95-05	1,150,738		1,150,738		
0100031. 80 CSO ANB 4.50% XXX 95-09	243,658		243,658		
0100032. 80 CSO ANB 5.00% CRV80 86-94	414,279		414,279		
0100033. 80 CSO ANB 5.00% MIN80 86-94	138,381		138,381		
0100034. 80 CSO ANB 5.00% NL 85-97	24,436		24,436		
0100035. 80 CSO ANB 5.00% XXX 87-94	375,216		375,216		
0100036. 80 CSO ANB 5.50% CRV58 88-88	22,305		22,305		
0100037. 80 CSO ANB 5.50% CRV80 87-87	27,841		27,841		
0100038. 80 CSO ANB 6.00% CRV80 84-85	705,143		705,143		
0100039. 80 CSO ANB 6.00% MIN80 84-86	50,702		50,702		
0100040. 80 CSO ANB 3.40% CRVM 86-03	117,705,220		117,705,220		
0100041. 80 CSO ANB 4.00% CRVM 06-07	120,769		120,769		
0100042. 80 CSO ANB 4.50% CRVM 95-04	1,675,294		1,675,294		
0100043. 80 CSO ANB 5.00% CRVM 93-94	233,975		233,975		
0100044. 80 CSO ANB 5.50% CRVM 87-92	3,002,934		3,002,934		
0100045. 80 CSO ANB 6.00% CRVM 85-86	737,929		737,929		
0199997. Totals (Gross)	148,063,777		148,063,777		
0199998. Reinsurance ceded	9,452,511		9,452,511		
0199999. Life Insurance: Totals (Net)	138,611,266		138,611,266		
ANNUITIES (excluding supplementary contracts with life contingencies):					
0200001. 1.0375 * 71IAM 10.00% CARVM DEF 1982	17,291,271	XXX	17,291,271	XXX	
0200002. 1.0375 * 71IAM 5.50% CARVM DEF 1980-1981	37,915,008	XXX	37,915,008	XXX	
0200003. 1.0375 * 71IAM 9.25% CARVM DEF 1982	16,255,724	XXX	16,255,724	XXX	
0200004. 1.0375 * 83IAM 5.00% CARVM DEF 1994	6,454,512	XXX	6,454,512	XXX	
0200005. 1.0375 * 83IAM 5.25% CARVM DEF 1993-1994	10,736,559	XXX	10,736,559	XXX	
0200006. 1.0375 * 83IAM 5.50% CARVM DEF 1993-1994	5,891,319	XXX	5,891,319	XXX	
0200007. 1.0375 * 83IAM 5.75% CARVM DEF 1987, 1990-1992	44,465,615	XXX	44,465,615	XXX	
0200008. 1.0375 * 83IAM 6.00% CARVM DEF 1986-1989, 1992	75,943,378	XXX	75,943,378	XXX	
0200009. 1.0375 * 83IAM 6.25% CARVM DEF 1987-1992	62,957,248	XXX	62,957,248	XXX	
0200010. 1.0375 * 83IAM 6.50% CARVM DEF 1985-1987, 1989-1990	20,503,663	XXX	20,503,663	XXX	
0200011. 1.0375 * 83IAM 6.75% CARVM DEF 1983-1984, 1986, 1988, 1991	11,516,417	XXX	11,516,417	XXX	
0200012. 1.0375 * 83IAM 7.00% CARVM DEF 1983-1985, 1988-1989	19,251,486	XXX	19,251,486	XXX	
0200013. 1.0375 * 83IAM 7.25% CARVM DEF 1986	2,028,463	XXX	2,028,463	XXX	
0200014. 1.0375 * 83IAM 8.00% CARVM DEF 1984-1985	10,245,999	XXX	10,245,999	XXX	
0200015. 1.0375 * 83IAM 8.25% CARVM DEF 1983	9,135,825	XXX	9,135,825	XXX	
0200016. 1.0375 * 83IAM 8.50% CARVM DEF 1984-1985	5,301,698	XXX	5,301,698	XXX	
0200017. 1.0375 * 83IAM 8.75% CARVM DEF 1983	2,734,003	XXX	2,734,003	XXX	
0200018. 2012 IAR 1.25% IMM 2020	2,113	XXX	2,113	XXX	
0200019. 2012 IAR 1.50% IMM 2021	10,351	XXX	10,351	XXX	
0200020. 2012 IAR 3.00% CARVM DEF 2021	65,732,844	XXX	65,732,844	XXX	
0200021. 2012 IAR 3.25% CARVM DEF 2020, 2022	412,598,523	XXX	412,598,523	XXX	
0200022. 2012 IAR 3.50% CARVM DEF 2017-2019	67,114,673	XXX	67,114,673	XXX	
0200023. 2012 IAR 3.75% CARVM DEF 2015-2016	58,099,404	XXX	58,099,404	XXX	
0200024. 2012 IAR 3.75% IMM 2017	2,935	XXX	2,935	XXX	
0200025. 2012 IAR 4.00% CARVM DEF 2023	601,392,579	XXX	601,392,579	XXX	
0200026. 2012 IAR 4.00% IMM 2015-2016	27,207	XXX		XXX	27,207
0200027. 2012 IAR 4.25% CARVM DEF 2023-2024	419,921,824	XXX	419,921,824	XXX	
0200028. 2012 IAR 4.25% IMM 2012	4,126	XXX	4,126	XXX	
0200029. 2012 IAR 4.50% CARVM DEF 2024	82,910,201	XXX	82,910,201	XXX	
0200030. 71IAM 4.00% CARVM DEF 1975-1978	833,513	XXX	833,513	XXX	
0200031. 71IAM 5.50% CARVM DEF 1979	1,767,590	XXX	1,767,590	XXX	
0200032. 83IAM 4.75% CARVM DEF 1998	53,234	XXX	53,234	XXX	
0200033. 83IAM 5.00% CARVM DEF 1998	4,353,651	XXX	4,353,651	XXX	
0200034. 83IAM 5.25% CARVM DEF 1995-1998	7,504,116	XXX	7,504,116	XXX	
0200035. 83IAM 5.50% CARVM DEF 1995-1997	14,750,472	XXX	14,750,472	XXX	
0200036. 83IAM 5.75% CARVM DEF 1995	2,468,796	XXX	2,468,796	XXX	

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200037. 83IAM 6.00% CARVM DEF 1995	5,762,925	XXX	5,762,925	XXX	
0200038. A2000 3.50% CARVM DEF 2013	2,001,663	XXX	2,001,663	XXX	
0200039. A2000 3.75% CARVM DEF 2012-2013	7,175,863	XXX	7,175,863	XXX	
0200040. A2000 4.00% CARVM DEF 2014	5,149,013	XXX	5,149,013	XXX	
0200041. A2000 4.00% IMM 2013	5,212,391	XXX	5,212,391	XXX	
0200042. A2000 4.25% CARVM DEF 2009-2011	3,384,602	XXX	3,384,602	XXX	
0200043. A2000 4.25% IMM 2012	7,487,129	XXX	7,487,129	XXX	
0200044. A2000 4.50% CARVM DEF 2004-2008, 2010	91,186,183	XXX	91,186,183	XXX	
0200045. A2000 4.50% IMM 2014	14,317	XXX		XXX	14,317
0200046. A2000 4.75% CARVM DEF 1999, 2003-2004, 2007-2009	121,085,851	XXX	121,085,851	XXX	
0200047. A2000 4.92% DEF 1982-1991, 1995, 2001, 2003, 2008, 2010	54,101,974	XXX	50,962,393	XXX	3,139,581
0200048. A2000 4.92% IMM 1982-2011	266,714,096	XXX	214,576,263	XXX	52,137,833
0200049. A2000 5.00% CARVM DEF 1999-2003, 2009	69,257,011	XXX	69,257,011	XXX	
0200050. A2000 5.25% CARVM DEF 1999-2002	94,100,528	XXX	94,100,528	XXX	
0200051. A2000 5.50% CARVM DEF 2000-2002	91,696,431	XXX	91,696,431	XXX	
0200052. A2000 5.75% CARVM DEF 2000	15,355,230	XXX	15,355,230	XXX	
0299997. Totals (Gross)	2,937,861,547	XXX	2,882,542,609	XXX	55,318,938
0299998. Reinsurance ceded	2,644,075,392	XXX	2,594,288,348	XXX	49,787,044
0299999. Annuities: Totals (Net)	293,786,155	XXX	288,254,261	XXX	5,531,894
SUPPLEMENTARY CONTRACTS WITH LIFE CONTINGENCIES:					
0300001. 2012 IAR 0.75% IMM 2020	108,053		108,053		
0300002. 2012 IAR 1.00% IMM 2021	105,274		105,274		
0300003. 2012 IAR 1.25% IMM 2020, 2022	813,086		813,086		
0300004. 2012 IAR 1.50% IMM 2020-2021	319,260		319,260		
0300005. 2012 IAR 1.75% IMM 2021-2022	121,823		121,823		
0300006. 2012 IAR 2.00% IMM 2020-2022	836,371		836,371		
0300007. 2012 IAR 2.25% IMM 2019-2021	611,971		611,971		
0300008. 2012 IAR 2.50% IMM 2019, 2022	864,884		864,884		
0300009. 2012 IAR 2.75% IMM 2019, 2022	455,202		455,202		
0300010. 2012 IAR 3.00% IMM 2019-2020, 2022	1,415,593		1,415,593		
0300011. 2012 IAR 3.50% IMM 2019, 2022	501,907		501,907		
0300012. 2012 IAR 3.75% IMM 2017-2019, 2022	4,251,764		4,251,764		
0300013. 2012 IAR 4.00% IMM 2015-2016, 2019, 2022	2,865,009		2,865,009		
0300014. 2012 IAR 4.25% IMM 2022	3,885,669		3,885,669		
0300015. 2012 IAR 4.50% IMM 2023-2024	3,719,088		3,719,088		
0300016. 2012 IAR 4.75% IMM 2023-2024	5,940,255		5,940,255		
0300017. 2012 IAR 5.00% IMM 2023-2024	8,084,565		8,084,565		
0300018. 2012 IAR 5.25% IMM 2023-2024	2,580,493		2,580,493		
0300019. A2000 4.00% IMM 2013	1,113,584		1,113,584		
0300020. A2000 4.25% IMM 2012	1,207,403		1,207,403		
0300021. A2000 4.50% IMM 2014	982,593		982,593		
0300022. A2000 4.92% IMM 1984, 1986-2011	8,685,042		8,685,042		
0399997. Totals (Gross)	49,468,889		49,468,889		
0399998. Reinsurance ceded	44,522,000		44,522,000		
0399999. SCWLC: Totals (Net)	4,946,889		4,946,889		
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	42		42		
0500002. 1952 Disability Study Period 2 With 1980 CSO ANB 3% NL	9,208		9,208		
0599997. Totals (Gross)	9,250		9,250		
0599998. Reinsurance ceded	5,559		5,559		
0599999. Disability-Active Lives: Totals (Net)	3,691		3,691		
DISABILITY-DISABLED LIVES:					
0600001. 1952 Disability Study Period 2 With 1958 CSO ANB 3%	966,725		966,725		
0699997. Totals (Gross)	966,725		966,725		
0699998. Reinsurance ceded	455,506		455,506		
0699999. Disability-Disabled Lives: Totals (Net)	511,219		511,219		
MISCELLANEOUS RESERVES:					
0700001. Traditional Deficiency Reserves	79,473		79,473		
0700002. Asset Liability Analysis	133,270,000		123,270,000		10,000,000
0700003. Term Conversions	32,888		32,888		
0799997. Totals (Gross)	133,382,361		123,382,361		10,000,000
0799998. Reinsurance ceded	114,348,916		114,348,916		
0799999. Miscellaneous Reserves: Totals (Net)	19,033,445		9,033,445		10,000,000
9999999. Totals (Net) - Page 3, Line 1	456,897,665		441,365,771		15,531,894

(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 \$ 7,955,332 ; Annuities \$ 579,909 ; Supplementary Contracts with Life Contingencies \$ 360,213 ; 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 2024 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 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
	Total												
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	25,534										25,534		
2. Additional contract reserves (b)	239,349										239,349		
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)	264,883										264,883		
8. Reinsurance ceded													
9. Totals (Net)	264,883										264,883		
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	26,991										26,991		
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)	26,991										26,991		
15. Reinsurance ceded	26,991										26,991		
16. Totals (Net)	291,874										291,874		
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	69,249,505		16,613,553	52,635,952		
2. Deposits received during the year	4,009,222			4,009,222		
3. Investment earnings credited to the account	2,260,473		762,491	1,497,982		
4. Other net change in reserves	679,720		(905,494)	1,585,214		
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	17,287,613		1,560,870	15,726,743		
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)	58,911,306		14,909,679	44,001,627		
10. Reinsurance balance at the beginning of the year	(62,324,554)		(14,952,196)	(47,372,358)		
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded	(9,304,379)		(1,533,485)	(7,770,894)		
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(53,020,175)		(13,418,711)	(39,601,464)		
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	5,891,131		1,490,968	4,400,163		

(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 2024 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	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of 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								
2.21 Direct	8,570,721	994,051		7,254,491	322,179			
2.22 Reinsurance assumed								
2.23 Reinsurance ceded	6,977,711	158,708		6,529,042	289,961			
2.24 Net	1,593,010	(b)	(b)	(b)	32,218	(b)		
3. Incurred but unreported:								
3.1 Direct	113,668	113,668						
3.2 Reinsurance assumed								
3.3 Reinsurance ceded	38,556	38,556						
3.4 Net	75,112	(b)	(b)	(b)		(b)		
4. TOTALS								
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	(a)	(a)	725,449	32,218			

(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 2024 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	226,232,209	11,860,216		80,588,291	133,783,702			
1.2 Reinsurance assumed								
1.3 Reinsurance ceded	81,557,778	2,898,649		72,868,903	5,790,226			
1.4 Net	(c) 144,674,431	8,961,568		7,719,388	127,993,475			
2. Liability December 31, current year from Part 1:								
2.1 Direct	8,684,389	1,107,719		7,254,491	322,179			
2.2 Reinsurance assumed								
2.3 Reinsurance ceded	7,016,267	197,264		6,529,042	289,961			
2.4 Net	1,668,122	910,455		725,449	32,218			
3. Amounts recoverable from reinsurers December 31, current year								
4. Liability December 31, prior year:								
4.1 Direct	8,369,102	1,814,789		6,310,883	243,430			
4.2 Reinsurance assumed								
4.3 Reinsurance ceded	6,184,407	285,526		5,679,794	219,087			
4.4 Net	2,184,695	1,529,263		631,088	24,343			
5. Amounts recoverable from reinsurers December 31, prior year	591,182	251,741		339,441				
6. Incurred Benefits								
6.1 Direct	226,547,496	11,153,146		81,531,900	133,862,450			
6.2 Reinsurance assumed								
6.3 Reinsurance ceded	82,218,715	2,978,905		73,378,710	5,861,100			
6.4 Net	144,328,781	8,174,241		8,153,190	128,001,350			

(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 Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens.....			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)	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	42,465	50,347	7,882
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	16,236,240	10,617,182	(5,619,058)
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	177,292	373,069	195,777
25. Aggregate write-ins for other-than-invested assets	343,686	904,101	560,415
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	17,602,617	12,747,633	(4,854,984)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	17,602,617	12,747,633	(4,854,984)
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	343,686	904,101	560,415
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)	343,686	904,101	560,415

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 #	2024	2023
Net Income					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 24,912,878	\$ (2,689,793)
(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>\$ 24,912,878</u>	<u>\$ (2,689,793)</u>
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 318,318,181	\$ 290,000,640
(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>\$ 318,318,181</u>	<u>\$ 290,000,640</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) Short-term investments are stated at amortized cost.
- (2) Bonds, other than loan backed and structured securities, are stated at amortized cost or fair value based on their rating by the NAIC. Bonds held at amortized cost are amortized or accreted 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) Loan-backed and structured 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 our 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. Loan-backed and structured securities stated at amortized cost are amortized or accreted using the scientific interest method.
- (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) Derivatives 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.

Notes to the Financial Statements

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

- (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) The Company has not modified its capitalization policy from the prior period.
- (13) The Company does not have any pharmaceutical rebate receivables.

D. Going Concern

Management's assessment of the relevant conditions through February 27, 2025 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

During the fourth quarter 2024, the Company elected to change its accounting policy for the presentation of receivables and payables resulting from affiliated reinsurance transactions. The Company will present the receivables and payables from these affiliated reinsurance transactions on the net basis on the balance sheet. Previously, these balances were reported gross. There were no impacts to surplus or net income as a result of this change.

During 2024, the Company discovered errors which resulted in a net understatement of separate account reserves and a corresponding overstatement of separate account income in the prior period financial statements. In accordance with SSAP No. 3, *Accounting Changes and Correction of Errors*, the corrections were recorded directly to surplus in the separate account. The net of the corrections decreased surplus by less than \$0.1 million, representing 0.01% of the Company's ending capital and surplus as of both December 31, 2024 and December 31, 2023.

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 2024.
- (2) No new loans were originated in 2024.
- (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					
		Farm	Insured	All Other	Insured	All Other	Mezzanine	Total		
a. Current Year										
1. Recorded Investment (All)										
(a) Current	\$	\$	\$	\$	\$	53,926,302	\$	8,375,000	\$	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	\$	\$	\$	\$	\$		\$		\$	
b. Prior Year										
1. Recorded Investment										
(a) Current	\$	\$	\$	\$	\$	53,812,410	\$	8,375,000	\$	62,187,410
(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	\$	\$	\$	\$	\$		\$		\$	

Notes to the Financial Statements

5. Investments (Continued)

(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			
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
a. Current 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>\$</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	\$	\$	\$	\$	\$	\$	\$
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>\$</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	\$	\$	\$	\$	\$	\$	\$

(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			
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
a. Current 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							
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

	2024	2023
a. Balance at beginning of period	\$ 1,298,701	\$ 1,298,701
b. Additions charged to operations	.....	.....
c. Direct write-downs charged against the allowances	.....	.....
d. Recoveries of amounts previously charged off	.....	.....
e. Balance at end of period (a+b-c-d)	<u>\$ 1,298,701</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. Loan-Backed Securities

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

(2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - None

Notes to the Financial Statements

5. Investments (Continued)

(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
.05490AAG8	\$ 17,938,996	\$ —	\$ 17,938,996	\$ —	\$ —	06/30/2024
.251510GR8	344,444	285,277	59,167	285,277	265,657	06/30/2024
.3622ECAK2	1,351,095	1,340,585	10,510	1,340,585	1,260,106	06/30/2024
.61748HQQ4	2,108,002	2,054,359	53,643	2,054,359	1,825,575	06/30/2024
.87244BAA6	1,834,505	1,222,829	611,676	1,222,829	733,577	09/30/2024
.007036PG5	216,533	201,896	14,637	201,896	197,172	12/31/2024
.41161PVJ9	1,277,138	1,263,127	14,011	1,263,127	1,160,422	12/31/2024
.761118QM3	100,336	98,839	1,497	98,839	89,791	12/31/2024
Total			\$ 18,704,137			

(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 loan-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, 2024:

- a. The aggregate amount of unrealized losses:

1. Less than 12 months\$ 5,908,771

2. 12 months or longer36,664,920
- b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months\$ 196,285,463

2. 12 months or longer267,942,394

(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. Low-Income Housing Tax Credits (LIHTC) - None

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

Gross (Admitted & Nonadmitted) Restricted											
Current Year								Current Year			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Restricted Asset Category	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)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
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	6,976,379				6,976,379	6,575,223	401,156		6,976,379	0.132	0.132
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	1,780,000				1,780,000	5,880,000	(4,100,000)		1,780,000	0.034	0.034
n. Other restricted assets											
o. Total restricted assets (Sum of a through n)	\$ 8,756,379	\$	\$	\$	\$ 8,756,379	\$ 12,455,223	\$ (3,698,844)	\$	\$ 8,756,379	0.165 %	0.166 %

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

	Gross (Admitted & Nonadmitted) Restricted								Percentage	
	Current Year								(9)	(10)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
Description of Assets	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)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
Derivative Collateral	\$ 1,780,000	\$	\$	\$	\$ 1,780,000	\$ 5,880,000	\$ (4,100,000)	\$ 1,780,000	0.034 %	0.034 %
Total	\$ 1,780,000	\$	\$	\$	\$ 1,780,000	\$ 5,880,000	\$ (4,100,000)	\$ 1,780,000	0.034 %	0.034 %

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

Notes to the Financial Statements

5. Investments (Continued)

(4) Collateral received and reflected as assets within the reporting entity's financial statements

	(1)	(2)	(3)	(4)
	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)	% of BACV to Total Admitted Assets
Collateral Assets				
General Account:				
a. Cash, cash equivalents and short-term investments	\$ 17,490,000	\$ 17,490,000	0.465 %	0.467 %
b. Schedule D, Part 1				
c. Schedule D, Part 2, Section 1				
d. Schedule D, Part 2, Section 2				
e. Schedule B				
f. Schedule A				
g. Schedule BA, Part 1				
h. Schedule DL, Part 1				
i. Other				
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 17,490,000	\$ 17,490,000	0.465 %	0.467 %
Separate Account:				
k. Cash, cash equivalents and short-term investments	\$	\$	%	%
l. Schedule D, Part 1				
m. Schedule D, Part 2, Section 1				
n. Schedule D, Part 2, Section 2				
o. Schedule B				
p. Schedule A				
q. Schedule BA, Part 1				
r. Schedule DL, Part 1				
s. Other				
t. Total Collateral Assets (k+l+m+n+o+p+q+r+s)	\$	\$	%	%

	(1)	(2)
	Amount	% of Liability to Total Liabilities
u. Recognized Obligation to Return Collateral Asset (General Account)	\$ 17,490,000	0.504 %
v. Recognized Obligation to Return Collateral Asset (Separate Account)	\$	%

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	4	5
(2) Aggregate amount of investment income	\$ 70,055	\$ 256,770

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

Due and accrued income was excluded from surplus on the following bases: All investment income due and accrued with amounts that are over 90 days past due.

B. Total Amount Excluded

The total amount excluded was \$0.04 million and \$0.1 million as of December 31, 2024 and 2023, respectively.

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

Interest Income Due and Accrued	Amount
1. Gross	\$ 35,911,128
2. Nonadmitted	\$ 42,465
3. Admitted	\$ 35,868,663

Notes to the Financial Statements

7. Investment Income (Continued)

D. The aggregate deferred interest

	Amount
Aggregate Deferred Interest	\$ 709,576

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance

	Amount
Cumulative amounts of PIK interest included in the current principal balance	\$ 66,647

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.

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) There are no derivatives accounted for as cash flow hedges of a forecasted transaction.
- (8) Premium Cost for Derivative Contracts - None
- (9) Derivative Component Values - None

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

9. Income Taxes

A. Components of the Net Deferred Tax Asset/(Liability)

(1) Change between years by tax character

	2024			2023			Change		
	(1) Ordinary	(2) Capital	(3) Total (Col 1+2)	(4) Ordinary	(5) Capital	(6) Total (Col 4+5)	(7) Ordinary (Col 1-4)	(8) Capital (Col 2-5)	(9) Total (Col 7+8)
(a) Gross deferred tax assets	\$ 19,236,640	\$ 425,257	\$ 19,661,897	\$ 21,228,567	\$	\$ 21,228,567	\$ (1,991,927)	\$ 425,257	\$ (1,566,670)
(b) Statutory valuation allowance adjustments									
(c) Adjusted gross deferred tax assets (1a - 1b)	19,236,640	425,257	19,661,897	21,228,567		21,228,567	(1,991,927)	425,257	(1,566,670)
(d) Deferred tax assets nonadmitted	15,810,983	425,257	16,236,240	10,617,182		10,617,182	5,193,801	425,257	5,619,058
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 3,425,657	\$	\$ 3,425,657	\$ 10,611,385	\$	\$ 10,611,385	\$ (7,185,728)	\$	\$ (7,185,728)
(f) Deferred tax liabilities	495,390		495,390	1,978,248	630,540	2,608,788	(1,482,858)	(630,540)	(2,113,398)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 2,930,267	\$	\$ 2,930,267	\$ 8,633,137	\$ (630,540)	\$ 8,002,597	\$ (5,702,870)	\$ 630,540	\$ (5,072,330)

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Notes to the Financial Statements

9. Income Taxes (Continued)

(2) Admission calculation components SSAP No. 101

	2024			2023			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (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)	2,930,267		2,930,267	8,002,597		8,002,597	(5,072,330)		(5,072,330)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	2,930,267		2,930,267	8,002,597		8,002,597	(5,072,330)		(5,072,330)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	47,308,187	XXX	XXX	42,299,707	XXX	XXX	5,008,480
(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	495,390		495,390	2,608,788		2,608,788	(2,113,398)		(2,113,398)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101.									
Total (2(a) + 2(b) + 2(c))	\$ 3,425,657		\$ 3,425,657	\$ 10,611,385		\$ 10,611,385	\$ (7,185,728)		\$ (7,185,728)

(3) Ratio used as basis of admissibility

	2024	2023
(a) Ratio percentage used to determine recovery period and threshold limitation amount	1,237.222 %	966.872 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 319,512,193	\$ 291,103,625

(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

	2024		2023		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	Ordinary (Col. 1-3)	Capital (Col. 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 19,236,640	\$ 425,257	\$ 21,228,567		\$ (1,991,927)	\$ 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)	\$ 3,425,657		\$ 10,611,385		\$ (7,185,728)	
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, 2024 and December 31, 2023 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.

C. Major Components of Current Income Taxes Incurred

Current income taxes incurred consist of the following major components:	(1)	(2)	(3)
	2024	2023	Change (1-2)
1. Current Income Tax			
(a) Federal	\$ 5,947,831	\$ (1,832,924)	\$ 7,780,755
(b) Foreign			
(c) Subtotal (1a+1b)	\$ 5,947,831	\$ (1,832,924)	\$ 7,780,755
(d) Federal income tax on net capital gains	368,426	(263,211)	631,637
(e) Utilization of capital loss carry-forwards			
(f) Other			
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 6,316,257	\$ (2,096,135)	\$ 8,412,392

Notes to the Financial Statements

9. Income Taxes (Continued)

	(1) 2024	(2) 2023	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$	\$	\$
(2) Unearned premium reserve			
(3) Policyholder reserves	13,201,333	13,028,014	173,319
(4) Investments	1,684,780	3,645,107	(1,960,327)
(5) Deferred acquisition costs	3,669,333	3,739,698	(70,365)
(6) Policyholder dividends accrual			
(7) Fixed assets			
(8) Compensation and benefits accrual			
(9) Pension accrual			
(10) Receivables - nonadmitted	142,539	183,653	(41,114)
(11) Net operating loss carry-forward			
(12) Tax credit carry-forward			
(13) Other	538,655	632,095	(93,440)
(99) Subtotal (Sum of 2a1 through 2a13)	\$ 19,236,640	\$ 21,228,567	\$ (1,991,927)
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted	15,810,983	10,617,182	5,193,801
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 3,425,657	\$ 10,611,385	\$ (7,185,728)
(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)	\$ 3,425,657	\$ 10,611,385	\$ (7,185,728)
	(1) 2024	(2) 2023	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 328,260	\$ 1,547,402	\$ (1,219,142)
(2) Fixed assets			
(3) Deferred and uncollected premium			
(4) Policyholder reserves	80,518	339,069	(258,551)
(5) Other	86,612	91,777	(5,165)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 495,390	\$ 1,978,248	\$ (1,482,858)
(b) Capital			
(1) Investments	\$	\$ 630,540	\$ (630,540)
(2) Real estate			
(3) Other			
(99) Subtotal (3b1+3b2+3b3)	\$	\$ 630,540	\$ (630,540)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 495,390	\$ 2,608,788	\$ (2,113,398)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 2,930,267	\$ 8,002,597	\$ (5,072,330)

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):

	Current Period	Prior Year	Change (Col. 1 - Col. 2)
Adjusted gross deferred tax assets	\$ 19,661,897	\$ 21,228,567	\$ (1,566,670)
Total deferred tax liabilities	495,390	2,608,788	(2,113,398)
Net deferred tax assets (liabilities)	19,166,507	18,619,779	546,728
Statutory valuation allowance adjustment			
Net deferred tax assets (liabilities) after statutory valuation allowance	19,166,507	18,619,779	546,728
Tax effect of unrealized gains (losses)			1,701,457
Change in net deferred income tax			\$ 2,248,185

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:

Notes to the Financial Statements

9. Income Taxes (Continued)

	2024	Effective Tax Rate
Provision computed at statutory rate	\$ 6,692,401	 21.000 %
IMR	 (1,159,481)	 -3.638 ...
Nontaxable income	 (9,153)	 -0.029 ...
Nondeductible expenses	 8,363	 0.026 ...
Non-admitted assets	 160,456	 0.503 ...
Affiliated expenses	 (26,690)	 -0.084 ...
Prior tax return adjustments		
Prior year true-up and adjustments	 (7,287)	 -0.023 ...
Unrealized (gain) loss ceded	 (1,590,537)	 -4.990 ...
Total	<u>\$ 4,068,072</u>	<u>..... 12.765 %</u>
	2024	Effective Tax Rate
Federal and foreign income taxes incurred	\$ 5,947,831	 18.664 %
Federal taxes allocated to prior period adjustments		
Realized capital gains (losses) tax	 368,426	 1.156 ...
Change in net deferred income taxes	 (2,248,185)	 -7.055 ...
Total statutory income taxes	<u>\$ 4,068,072</u>	<u>..... 12.765 %</u>

E. Operating Loss and Tax Credit Carryforwards

- (1) The Company has no tax attributes to carry forward at December 31, 2024.
- (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, 2024 and 2023.

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
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.

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 are both indirectly 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 2024 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. 104R, *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. 104R, the Company incurred expense and recorded a capital contribution under the Agreements totaling \$0.2 million in 2024 and \$0.3 million in 2023, respectively, which includes amounts contributed by the Company to downstream insurance subsidiaries.

Notes to the Financial Statements

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

- B. See part A above.
- C. Transactions With Related Party Who Are Not Reported on Schedule Y - None
- D. As of December 31, 2024 and 2023, the Company reported \$0.4 million and \$0.6 million, respectively, of receivable due from affiliates. The Company reported \$2.2 million and \$1.6 million payable due to affiliates as of December 31, 2024 and 2023, 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 \$14.1 million and \$12.3 million in 2024 and 2023, 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 \$3.7 million and \$4.9 million in 2024 and 2023, respectively.
- F. Guarantees or Contingencies - None
- G. The operating results and financial position of the Company as reported in these financial statements would not be significantly different from those that would have been obtained if the Company were autonomous.
- 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, 2024 (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 November 30, 2023. Interest shall accrue on the principal balance from time to time outstanding at a rate per annum equal to 5.75%. 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, 2024 or 2023, and as such, no interest expense has been incurred by the Company during the years ended December 31, 2024 or 2023. A promissory note dated January 1, 2025 with the same terms, and an interest rate of 5.27% per annum was approved for one year by the NYDFS effective January 1, 2025.
- B. FHLB (Federal Home Loan Bank) Agreements - None

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, 2024, 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 2024 or 2023.
- E. Within the limitations presented in item C above, the Company may pay dividends in 2025 of \$48.1 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. Changes in Special Surplus Funds - None

Notes to the Financial Statements

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations (Continued)

J. Unassigned Funds (Surplus)

The portion of unassigned funds (surplus) represented or reduced by unrealized gains and (losses), net of capital gains tax is \$14.2 million at December 31, 2024.

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, 2024, the Company has no unfunded commitments to invest in SCA entities, joint ventures, partnerships or limited liability companies.

As of December 31, 2024, the Company has unfunded commitments to invest in certain bonds and mortgage loans in the general and separate accounts of \$6.4 million.

(2) Nature and circumstances of guarantee - None

(3) Aggregate compilation of guarantee obligations - None

B. Assessments

(1) Based on the 2024 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 2024, future estimated costs to be assessed against the Company from identified insolvencies from the NOLHGA Report were increased by less than \$0.1 million, which has been charged to operations in the current period and the liability increased. The Company paid premium-based guaranty funds assessments of \$0.2 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.....	\$ 53,191
b. Decreases current year:	
Applied as premium tax offset.....	\$ 1,301
c. Increases current year:	
Accrued for future premium tax offset.....	\$ 14,133
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges, current year-end.....	<u>\$ 66,023</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 - The U.S. Securities and Exchange Commission (SEC), Department of Labor (DOL), and New York Department of Financial Services have taken action or are exploring options around a fiduciary standard or best interest standard that may impact the Company and its subsidiaries. If these rules do not align, the distribution of products by the Company and its subsidiaries could be further complicated.

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. Other states could also adopt a "best interest" or other standard separate from the NAIC's SAT. 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 "rollover" 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. We are currently monitoring the situation, reviewing the language of the final version of the rule and exemptions and we are still evaluating any potential business impact

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

Notes to the Financial Statements

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	
	2024	2023	2024	2023
a. Swaps.....	\$..... 176,558,068	\$..... 90,744,753	\$..... 28,975,123	\$..... 51,015,735
b. Futures.....				
c. Options.....				
d. Total (a+b+c).....	<u>\$..... 176,558,068</u>	<u>\$..... 90,744,753</u>	<u>\$..... 28,975,123</u>	<u>\$..... 51,015,735</u>

2. The Company's swaps 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.
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 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: Other.....	\$.....	\$..... 10,873,206	\$.....	\$.....	\$..... 10,873,206
Bonds: ABS.....			792,230		792,230
Preferred stocks.....	6,612,250	9,983,036			16,595,286
Derivative assets: Currency Swaps.....		348,636			348,636
Derivative assets: FX Forwards.....		31,370			31,370
Separate account assets.....		1,748,023	337,542		2,085,565
Total assets at fair value/NAV.....	<u>\$..... 6,612,250</u>	<u>\$..... 22,984,271</u>	<u>\$..... 1,129,772</u>	<u>\$.....</u>	<u>\$..... 30,726,293</u>
b. Liabilities at fair value					
Derivative liabilities: FX Forwards.....	\$.....	\$..... 42,025	\$.....	\$.....	\$..... 42,025
Separate account liabilities.....		563			563
Total liabilities at fair value.....	<u>\$.....</u>	<u>\$..... 42,588</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$..... 42,588</u>

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

Description	Beginning balance as of 01/01/2024	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 12/31/2024
a. Assets										
Bonds: Other.....	\$.....	\$..... 10,873,206	\$.....(10,873,206)	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$..... –
Bonds: ABS.....		1,222,829		3,076	(431,478)				(2,197)	792,230
Separate account assets.....		397,740			(30,351)				(29,847)	337,542
Total assets.....	<u>\$.....</u>	<u>\$..... 12,493,775</u>	<u>\$.....(10,873,206)</u>	<u>\$..... 3,076</u>	<u>\$.....(461,829)</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....(32,044)</u>	<u>\$..... 1,129,772</u>
b. Liabilities										
Total liabilities.....	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>

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.

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

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:

- 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 for All Financial Instruments by Level 1, 2 and 3

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	\$ 2,993,639,954	\$ 3,306,513,816	\$ 3,239,793	\$ 2,974,129,997	\$ 16,270,164	\$	\$
Assets - Preferred stocks	16,595,286	16,595,286	6,612,250	9,983,036			
Assets - Mortgage loans - first liens	46,237,166	53,926,302			46,237,166		
Assets - Mortgage loans - other than first liens	6,528,750	8,375,000			6,528,750		
Assets - Cash, cash equivalents and short-term investments	143,755,493	143,755,493	143,755,493				
Assets - Policy loans	10,122,018	10,122,018		10,122,018			
Assets - Derivative assets	15,885,535	15,960,580		15,885,535			
Assets - Derivative collateral assets	1,780,000	1,780,000	1,780,000				
Assets - Other invested assets	31,999,771	41,550,374		31,659,128		340,643	
Assets - Separate account assets	1,341,079,588	1,507,648,638	14,574,461	1,297,565,330	28,939,797		
Liabilities - Deposit-type contracts	5,648,664	5,891,131			5,648,664		
Liabilities - Derivative liabilities	1,719,799	1,161,912		1,719,799			
Liabilities - Derivative and other collateral	17,490,000	17,490,000	17,490,000				
Liabilities - Separate account deposit-type contracts	201,638	199,825			201,638		
Liabilities - Separate account derivatives	563	563		563			

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 a 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 accounts) – 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 – Financial instruments within this separate account 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, 2024, 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 Transferable and Non-Transferable 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, 2024, 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 Carrying Value (Excluding Interest)	Fair Value	Other-Than- Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities.....	\$..... 10,418,342	\$..... 10,456,893	\$..... 10,420,151	\$.....
b. Commercial mortgage-backed securities.....				
c. Collateralized debt obligations.....				
d. Structured securities.....				
e. Equity investment in SCAs.....				
f. Other assets.....				
g. Total (a+b+c+d+e+f).....	<u>\$..... 10,418,342</u>	<u>\$..... 10,456,893</u>	<u>\$..... 10,420,151</u>	<u>\$.....</u>

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

- G. Retained Assets - None
- 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) - None

Notes to the Financial Statements

22. Events Subsequent

Subsequent events have been considered through February 27, 2025 for the statutory statement dated December 31, 2024.

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)

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 Reinsurance Reflected in Income and Expenses - 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 which 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

Notes to the Financial Statements

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, 2024, the company had \$4.8 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, 2024, are calculated annually, and were included in reserves on Page 3, Line 1 (Exhibit 5, Miscellaneous Reserves).
4. The Tabular Interest at December 31, 2024 (Page 7, Line 4), tabular less actual reserve released (Page 7, Line 5), and tabular Cost (Page 7, Line 9) have been determined by formula as described in the NAIC instructions for Page 7.
5. The tabular interest on funds not involving life contingencies (incorporated into Exhibit 7, Line 3) is determined by the same formula used for Page 7.
6. Details for Other Changes - None

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	\$ 66,864,095	\$	\$	\$ 66,864,095	2.188 %
b. At book value less current surrender charge of 5% or more	1,446,635,378			1,446,635,378	47.349 %
c. At fair value					
d. Total with market value adjustment or at fair value (total of a through c)	1,513,499,473			1,513,499,473	49.537 %
e. At book value without adjustment (minimal or no charge or adjustment)	1,214,055,436			1,214,055,436	39.736 %
(2) Not subject to discretionary withdrawal	327,726,589			327,726,589	10.727 %
(3) Total (gross: direct + assumed)	\$ 3,055,281,498	\$	\$	\$ 3,055,281,498	100.000 %
(4) Reinsurance ceded	2,753,110,348			2,753,110,348	
(5) Total (net) (3 - 4)	\$ 302,171,150	\$	\$	\$ 302,171,150	
(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:	\$ 17,545,673	\$	\$	\$ 17,545,673	

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	\$	\$ 97,787,978	\$	\$ 97,787,978	6.304 %
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)		97,787,978		97,787,978	6.304 %
e. At book value without adjustment (minimal or no charge or adjustment)		9,086,634		9,086,634	0.586 %
(2) Not subject to discretionary withdrawal	65,318,937	1,379,111,647		1,444,430,584	93.111 %
(3) Total (gross: direct + assumed)	\$ 65,318,937	\$ 1,485,986,259	\$	\$ 1,551,305,196	100.000 %
(4) Reinsurance ceded	49,787,044			49,787,044	
(5) Total (net) (3 - 4)	\$ 15,531,893	\$ 1,485,986,259	\$	\$ 1,501,518,152	
(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 Account With Guarantees	Separate Account Nonguaranteed	Total	Percent of Total
(1) Subject to discretionary withdrawal					
a. With market value adjustment	\$	\$	\$	\$	%
b. At book value less current surrender charge of 5% or more					
c. At fair value					
d. Total with market value adjustment or at fair value (total of a through c)					
e. At book value without adjustment (minimal or no charge or adjustment)					
(2) Not subject to discretionary withdrawal	58,911,307	199,825		59,111,132	100.000
(3) Total (gross: direct + assumed)	\$ 58,911,307	\$ 199,825	\$	\$ 59,111,132	100.000 %
(4) Reinsurance ceded	53,020,176			53,020,176	
(5) Total (net) (3 - 4)	\$ 5,891,131	\$ 199,825	\$	\$ 6,090,956	
(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 Section, Total (net)	\$ 312,756,155
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	4,946,889
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	5,891,131
(4) Subtotal (1+2+3)	\$ 323,594,175
Separate Accounts Annual Statement	
(5) Exhibit 3, Line 0299999, Column 2	1,485,986,259
(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	199,825
(11) Subtotal (5+6+7+8+9+10)	\$ 1,486,186,084
(12) Combined Total (4+11)	\$ 1,809,780,259

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	\$	\$ 171,283	\$ 173,888
b. Universal Life	104,006,092	104,006,092	123,476,121
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		21,807,415	24,241,925
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	171,843
b. Accidental Death Benefits	XXX	XXX	5,000
c. Disability – Active Lives	XXX	XXX	9,250
d. Disability – Disabled Lives	XXX	XXX	966,725
e. Miscellaneous Reserves	XXX	XXX	112,361
(3) Total (gross: direct + assumed)	104,006,092	125,984,790	149,157,113
(4) Reinsurance Ceded		8,003,453	9,962,492
(5) Total (net) (3) - (4)	\$ 104,006,092	\$ 117,981,337	\$ 139,194,621

B. Separate Account with Guarantees - None

C. Separate Account Nonguaranteed - None

Notes to the Financial Statements

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

D. Reconciliation of Total Life Insurance Reserves

	Amount
Life & Accident & Health Annual Statement:	
1. Exhibit 5, Life Insurance Section, Total (net)	\$ 138,611,266
2. Exhibit 5, Accidental Death Benefits Section, Total (net)	5,000
3. Exhibit 5, Disability – Active Lives Section, Total (net)	3,691
4. Exhibit 5, Disability – Disabled Lives Section, Total (net)	511,219
5. Exhibit 5, Miscellaneous Reserves Section, Total (net)	63,445
6. Subtotal (1+2+3+4+5)	\$ 139,194,621
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)	\$ 139,194,621

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	953,908	383,421
(4) Credit life		
(5) Group life		
(6) Group annuity		
(7) Totals (1+2+3+4+5+6)	\$ 953,908	\$ 383,421

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.

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

In accordance with the product recorded within the separate account, all assets are considered legally insulated from the general account claims. The assets legally insulated from the general account as of December 31, 2024 were attributed to the following product:

Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Group Annuity Separate Account	\$ 1,531,090,334	\$
Total	\$ 1,531,090,334	\$

- (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, 2024. The separate accounts have not paid risk charges to the general account during the last 5 years.

- (4) There are no securities lending transactions in the separate account.

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 2024, 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, 2024.

Notes to the Financial Statements

35. Separate Accounts (Continued)

	Indexed	Nonindexed Guarantee Less than/equal to 4%	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
(1) Premiums, considerations or deposits for period ending 12/31/2024.....	\$.....	\$..... (44,027)	\$..... 2,095,155	\$.....	\$..... 2,051,128
(2) Reserves at 12/31/2024 for accounts with assets at:					
a. Fair value.....					
b. Amortized cost.....		1,179,791,832	306,394,252		1,486,186,084
c. Total reserves (a+b).....	<u>\$.....</u>	<u>\$..... 1,179,791,832</u>	<u>\$..... 306,394,252</u>	<u>\$.....</u>	<u>\$..... 1,486,186,084</u>
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal:					
1. With market value adjustment.....	\$.....	\$..... 90,466,694	\$..... 7,321,284	\$.....	\$..... 97,787,978
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%.....			9,086,634		9,086,634
5. Subtotal (1+2+3+4).....	<u>\$.....</u>	<u>\$..... 90,466,694</u>	<u>\$..... 16,407,918</u>	<u>\$.....</u>	<u>\$..... 106,874,612</u>
b. Not subject to discretionary withdrawal.....		1,089,325,138	289,986,334		1,379,311,472
c. Total (a+b).....	<u>\$.....</u>	<u>\$..... 1,179,791,832</u>	<u>\$..... 306,394,252</u>	<u>\$.....</u>	<u>\$..... 1,486,186,084</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).....				\$..... 2,051,128	
b. Transfers from Separate Accounts (Page 4, Line 10).....					131,232,798
c. Net transfers to or (from) Separate Accounts (a) - (b).....					<u>\$..... (129,181,670)</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).....					\$..... (129,181,670)

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 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....		

6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒

6.2

If yes, give full information
.....

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes ☒ No ☐

7.2

If yes,
7.21 State the percentage of foreign control
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

100.0 %

1 Nationality	2 Type of Entity
Bermuda	Limited company Although the reporting entity is ultimately controlled by Apollo Global Management, Inc., a Delaware corporation, and Leon Black, Joshua Harris and Marc Rowan, each of whom is an individual and a citizen of the U.S., in addition to the disclosure in response to this interrogatory, there are one or more additional intermediate entities in the chain of control of the reporting entity that are domiciled outside the U.S. as disclosed in Schedule Y.

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 [☒]
- 8.2

If the response to 8.1 is yes, please identify the name of the DIHC.
.....
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☒] No [☐]
- 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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..
MidCap Financial Investment Corporation	New York, NY	..NO..	..NO..	..NO..	..YES..
Athene Securities, LLC	West Des Moines, IA	..NO..	..NO..	..NO..	..YES..
Apollo Commercial Real Estate Finance, Inc.	New York, NY	..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 Diversified Real Estate Fund	Wilmington, DE	..NO..	..NO..	..NO..	..YES..
Apollo Diversified Credit Fund	Wilmington, DE	..NO..	..NO..	..NO..	..YES..
Apollo Manager, LLC	New York, NY	..NO..	..NO..	..NO..	..YES..
Apollo S3 RIC Management, L.P.	New York, NY	..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 [☒]
- 8.6

If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?

Yes [☐] No [☒] N/A [☐]
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 [☒]
- 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 [☒]
- 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 [☒] 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 1672 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 [☒]

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 [☒] 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 [☒]

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 [☒]

14.31

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

20.1

ANNUAL STATEMENT FOR THE YEAR 2024 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 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

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

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers\$

20.12 To stockholders not officers\$

20.13 Trustees, supreme or grand (Fraternal Only) \$
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers\$

20.22 To stockholders not officers\$

20.23 Trustees, supreme or grand (Fraternal Only) \$
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others\$

21.22 Borrowed from others\$

21.23 Leased from others \$

21.24 Other \$
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment \$

22.22 Amount paid as expenses \$

22.23 Other amounts paid \$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [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.

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

INVESTMENT

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

ANNUAL STATEMENT FOR THE YEAR 2024 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 6,976,379
- 26.29 On deposit with other regulatory bodies \$
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB 1,780,000
- 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 Nature of Restriction	2 Description	3 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: Yes [] No []
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$
29. Excluding items in Schedule E, Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
The Bank of New York Mellon	One Wall Street, New York, NY 10286
Citibank, N.A.	388 Greenwich Street, New York, NY 10013
Northern Trust	50 South La Salle Street, M-27, Chicago, IL 60603

ANNUAL STATEMENT FOR THE YEAR 2024 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 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....		

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

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
State Street Bank and Trust Company		12/31/2024	No holdings in custody accounts
.....			

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 Name of Firm or Individual	2 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 [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 [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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
143161	Apollo Insurance Solutions Group LP	549300L3R6C4MA4YKN89	SEC	DS.....
143161	Apollo Capital Management, L.P.	5493007BCXEDR17QKB54	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	2138006DHU9CTXV86Z88	Financial Conduct Authority (UK)	OS.....
.....	Apollo Credit Management International Limited	5493005VZTD6C6WTH981	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 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 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) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	3,306,513,816	2,993,639,954	(312,873,862)
31.2 Preferred stocks	16,595,286	16,595,286	
31.3 Totals	3,323,109,102	3,010,235,240	(312,873,862)

31.4 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 2024 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 Converted to USD, Directly Held, or Both	Accepted for Payment of Premiums

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$ 185,832

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	60,844
Fitch Ratings Inc	46,835

41.1 Amount of payments for legal expenses, if any?\$ 222,247

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
Clifford Chance US LLP	91,149
Greenberg Traurig LLP	87,642

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?\$5,056

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	5,056

ANNUAL STATEMENT FOR THE YEAR 2024 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

36,843,987

368,605,855

2.3

Premium Ratio (2.1/2.2)

0.000

0.000

2.4

Reserve Numerator

2.5

Reserve Denominator

458,857,661

451,021,510

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?

\$25,725,810

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 [☒]
- 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 [☒]
- 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 [☒]
- 6.2 If the answer to 6.1 is yes, please provide the following:

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

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).
- 7.1 Direct Premium Written \$ 4,152,559
- 7.2 Total Incurred Claims \$ 11,153,146
- 7.3 Number of Covered Lives 7,382

*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 [☒] 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 [☐] 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\$187,923,362

10.04 Exhibit 5 Life Reserves (Direct + Assumed – Ceded)\$139,194,621

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)\$139,194,621

10.08 Life Net Amount at Risk (10.03 - 10.07)\$48,728,741
- 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

11.22 Received.....

\$3,727,868

\$
- 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:

\$.....53,428,167
14.

Total dividends paid stockholders since organization of the reporting entity:

14.11 Cash

14.12 Stock

\$530,205,000

\$
- 15.1

Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as:
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.

Yes [] No [X]
- 15.2

If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement?

Yes [] No []
- 15.3

If 15.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

1

2

3

Reinsurance

Reinsurance

Net

Assumed

Ceded

Retained

15.31 Earned premium

15.32 Paid claims

15.33 Claim liability and reserve (beginning of year)

15.34 Claim liability and reserve (end of year)

15.35 Incurred claims

GENERAL INTERROGATORIES

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

15.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 15.31 and 15.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
15.41	<\$25,000	.....	.....
15.42	\$25,000 - 99,999	.....	.....
15.43	\$100,000 - 249,999	.....	.....
15.44	\$250,000 - 999,999	.....	.....
15.45	\$1,000,000 or more	.....	.....

15.5 What portion of earned premium reported in 15.31, Column 1 was assumed from pools?\$

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
.....	

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 2024	2 2023	3 2022	4 2021	5 2020
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	225,687	241,087	259,252	277,983	294,760
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	34,536	56,358	125,207	193,025	216,181
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)	260,223	297,445	384,459	471,008	510,941
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated					
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)		300	10		
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)				50	250
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)		300	10	50	250
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	2,008,637	2,101,219	2,467,813	2,801,016	3,279,368
15. Group life (Line 20.4, Col. 3)					
16. Individual annuities (Line 20.4, Col. 4)	32,666,206	71,302,196	32,271,103	9,007,603	14,501,842
17. Group annuities (Line 20.4, Col. 5)	2,051,128	295,070,503	388,598,517	551,843,362	224,060,538
18. Accident & Health (Line 20.4, Col. 6)	118,016	131,937	56,164	26,289	28,097
19. Other lines of business (Line 20.4, Col. 8)					
20. Total	36,843,987	368,605,855	423,393,597	563,678,270	241,869,845
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	3,747,542,406	3,649,908,972	3,283,076,159	3,058,407,632	3,127,535,465
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	3,470,681,964	3,386,528,297	3,023,608,450	2,777,336,152	2,829,481,680
23. Aggregate life reserves (Page 3, Line 1)	456,897,665	448,488,458	420,022,487	399,532,590	410,174,360
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24. Aggregate A & H reserves (Page 3, Line 2)	291,874	348,357	385,110	57,481	56,335
25. Deposit-type contract funds (Page 3, Line 3)	5,891,131	6,924,951	7,496,655	7,435,311	7,425,542
26. Asset valuation reserve (Page 3, Line 24.01)	30,502,442	29,299,161	29,162,328	32,448,504	22,727,309
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)	315,817,306	287,499,765	281,334,387	301,728,613	317,267,007
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	16,364,373	14,889,252	(51,057,443)	(2,404,563)	13,526,544
Risk-Based Capital Analysis					
30. Total adjusted capital	322,442,460	299,106,222	302,772,374	316,452,692	325,313,688
31. Authorized control level risk - based capital	25,824,978	30,107,786	25,033,449	21,012,588	16,498,797
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	89.3	79.0	89.0	90.4	91.0
33. Stocks (Lines 2.1 and 2.2)	3.3	3.0	3.2	3.2	3.2
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	1.7	1.7	2.0	2.1	2.2
35. Real estate (Lines 4.1, 4.2 and 4.3)					
36. Cash, cash equivalents and short-term investments (Line 5)	3.9	14.1	3.5	1.9	1.4
37. Contract loans (Line 6)	0.3	0.3	0.4	0.4	0.4
38. Derivatives (Page 2, Line 7)	0.4	0.2	0.3	0.1	0.0
39. Other invested assets (Line 8)	1.1	1.4	1.7	1.9	1.8
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)	0.0	0.2	0.1	0.0	0.1
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)	39,841,557	40,125,464	11,162,345	11,742,794	6,506,230
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)					
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),	104,636,257	96,422,827	90,762,892	85,749,310	87,621,177
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)					
48. Affiliated mortgage loans on real estate					
49. All other affiliated					
50. Total of above Lines 44 to 49	144,477,813	136,548,291	101,925,237	97,492,104	94,127,407
51. Total Investment in Parent included in Lines 44 to 49 above					

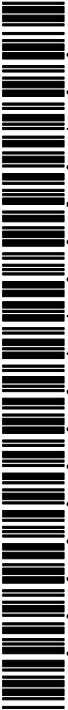
FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2024	2 2023	3 2022	4 2021	5 2020
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	17,602,617	12,747,633	12,284,335	21,899,675	19,302,806
53. Total admitted assets (Page 2, Line 28, Col. 3)	5,278,632,739	5,248,337,211	4,626,170,115	4,008,700,446	3,532,383,807
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	168,799,710	133,938,704	119,128,778	117,960,653	120,606,118
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(23,234,052)	(24,960,689)	(1,935,643)	(3,263,625)	(8,581,769)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	14,202,555	20,169,360	9,141,656	183,800	12,916,001
57. Total of above Lines 54, 55 and 56	159,768,214	129,147,376	126,334,791	114,880,829	124,940,350
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14 and 15, Cols. 6, 7 and 8)	171,075,509	169,388,938	112,445,877	71,126,392	46,338,579
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)				1,013	
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	(4,531,189)	(9,431,666)	(5,808,888)	(3,664,745)	(6,440,396)
61. Increase in A & H reserves (Line 19, Col. 6)	(56,483)	(36,753)	327,629	1,146	1,511
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)					
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	(4.5)	0.2	(0.1)	(0.4)	0.0
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	10.1	21.4	18.0	6.3	3.7
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	(42.7)	(23.6)	1,105.0	9.7	5.4
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)					
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	0.1	(0.7)	(4.7)	1.5	2.1
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)				XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)				XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)				XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)	31,400	38,154	5,810	XXX	XXX
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)					
72. Individual industrial life (Page 6.1, Col. 2)					
73. Individual whole life (Page 6.1, Col. 3)	2,528,989	1,603,538	708,870	1,400,249	1,662,539
74. Individual term life (Page 6.1, Col. 4)	(155,271)	(516,496)	323,666	(185,064)	140,864
75. Individual indexed life (Page 6.1, Col. 5)					
76. Individual universal life (Page 6.1, Col. 6)	1,033,129	2,024,131	1,594,364	1,916,692	906,679
77. Individual universal life with secondary guarantees (Page 6.1, Col. 7)					
78. Individual variable life (Page 6.1, Col. 8)					
79. Individual variable universal life (Page 6.1, Col. 9)					
80. Individual credit life (Page 6.1, Col. 10)					
81. Individual other life (Page 6.1, Col. 11)					
82. Individual YRT mortality risk only (Page 6.1, Col. 12)					
83. Group whole life (Page 6.2, Col. 2)					
84. Group term life (Page 6.2, Col. 3)					
85. Group universal life (Page 6.2, Col. 4)					
86. Group variable life (Page 6.2, Col. 5)					
87. Group variable universal life (Page 6.2, Col. 6)					
88. Group credit life (Page 6.2, Col. 7)					
89. Group other life (Page 6.2, Col. 8)					
90. Group YRT mortality risk only (Page 6.2, Col. 9)					
91. Individual deferred fixed annuities (Page 6.3, Col. 2)	25,405,864	21,703,122	(260,485)	8,828,962	4,158,149
92. Individual deferred indexed annuities (Page 6.3, Col. 3)					
93. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)					
94. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)					
95. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	2,792,715	3,299,122	50,456	1,137,325	845,096
96. Individual other annuities (Page 6.3, Col. 7)	487,848	723,777	(10,138)	(4,888)	40,029
97. Group deferred fixed annuities (Page 6.4, Col. 2)					
98. Group deferred indexed annuities (Page 6.4, Col. 3)					
99. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)					
100. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)					
101. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)	15,900,201	(6,722,949)	(23,043,000)	(18,137,941)	(23,701,988)
102. Group other annuities (Page 6.4, Col. 7)					
103. A & H-comprehensive individual (Page 6.5, Col. 2)					
104. A & H-comprehensive group (Page 6.5, Col. 3)					
105. A & H-Medicare supplement (Page 6.5, Col. 4)					
106. A & H-vision only (Page 6.5, Col. 5)					
107. A & H-dental only (Page 6.5, Col. 6)					
108. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)					
109. A & H-Title XVIII Medicare (Page 6.5, Col. 8)					
110. A & H-Title XIX Medicaid (Page 6.5, Col. 9)					
111. A & H-credit (Page 6.5, Col. 10)					
112. A & H-disability income (Page 6.5, Col. 11)	153,454	156,651	(253,592)	26,756	30,264
113. A & H-long-term care (Page 6.5, Col. 12)					
114. A & H-other (Page 6.5, Col. 13)					
115. Aggregate of all other lines of business (Page 6, Col. 8)					
116. Fraternal (Page 6, Col. 7)					
117. Total (Page 6, Col. 1)	48,146,929	22,270,896	(20,889,860)	(5,017,909)	(15,918,369)

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 2024 OF THE Athene Annuity & Life Assurance Company of New York

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 4734		BUSINESS IN THE STATE OF		Grand Total		DURING THE YEAR 2024						NAIC Company Code 68039															
Line of Business		1		2		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	3,009,331																3,372,798				684,200		33,005		4,090,002	
3.	Term	544,800																452,620						18,684		471,304	
4.	Indexed																										
5.	Universal	546,539																7,983,110				2,118,108		10,101,218			
6.	Universal with secondary guarantees																										
7.	Variable																										
8.	Variable universal																										
9.	Credit																										
10.	Other																										
11.	Total Individual Life	4,100,670																11,808,528				2,802,308		51,689		14,662,525	
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	326,662,055																44,937,919				245,943,106				280,881,026	
21.	Indexed																										
22.	Variable with guarantees																										
23.	Variable without guarantees																										
24.	Life contingent payout																	35,650,372						35,650,372			
25.	Other																										
26.	Total Individual Annuities	326,662,055																80,588,291				245,943,106		326,531,397			
Group Annuities																											
27.	Fixed																										
28.	Indexed																										
29.	Variable with guarantees																										
30.	Variable without guarantees																										
31.	Life contingent payout	2,051,128																133,783,702						133,783,702			
32.	Other																	133,783,702									
33.	Total Group Annuities	2,051,128																133,783,702						133,783,702			
Accident and Health																											
34.	Comprehensive individual	(d)																XXX				XXX					
35.	Comprehensive group	(d)																XXX				XXX					
36.	Medicare Supplement	(d)																XXX				XXX					
37.	Vision only	(d)																XXX				XXX					
38.	Dental only	(d)																XXX				XXX					
39.	Federal Employees Health Benefits Plan	(d)																XXX				XXX					
40.	Title XVII Medicare	(d)		(e)														XXX				XXX					
41.	Title XIX Medicaid	(d)																XXX				XXX					
42.	Credit A&H	(d)																XXX				XXX					
43.	Disability income	(d)		118,016														XXX				XXX					
44.	Long-term care	(d)																XXX				XXX					
45.	Other health	(d)																XXX				XXX					
46.	Total Accident and Health			118,016														226,180,520				246,745,415		51,689		474,977,624	
47.	Total	332,932,070 (c)																									

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		4734		BUSINESS IN THE STATE OF		Grand Total		DURING THE YEAR										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		Policy Exhibit		In Force December 31,									
		Incurred During Current Year		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year		Unpaid December 31, Current Year		23		24		25		26		27		28	
				14	15	16	17	18	19	20	21	23	24	25	26	27	28								
		Number of Póls/ Certs	Amount	Number of Póls/ Certs	Amount	Number of Póls/ Certs	Amount	Number of Póls/ Certs	Amount	Number of Póls/ Certs	Amount	Number of Póls/ Certs	Amount	Number of Póls/ Certs	Amount	Number of Póls/ Certs	Amount	Number of Póls/ Certs	Amount	Number of Póls/ Certs	Amount	Number of Póls/ Certs	Amount	Number of Póls/ Certs	Amount
Individual Life																									
1.	Industrial																								
2.	Whole			3,243,081	3,372,798							481	3,372,798												
3.	Term			452,620	452,620							3	452,620												
4.	Indexed																								
5.	Universal			7,438,649	7,983,110							60	7,983,110												
6.	Universal with secondary guarantees																								
7.	Variable																								
8.	Variable universal																								
9.	Credit																								
10.	Other																								
11.	Total Individual Life			11,134,350	11,808,528							544	11,808,528												
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			45,250,110	44,937,919							227	44,937,919												
21.	Indexed																								
22.	Variable with guarantees																								
23.	Variable without guarantees																								
24.	Life contingent payout			36,281,790	35,650,372							588	35,650,372												
25.	Other																								
26.	Total Individual Annuities			81,531,900	80,588,291							815	80,588,291												
Group Annuities																									
27.	Fixed																								
28.	Indexed																								
29.	Variable with guarantees																								
30.	Variable without guarantees																								
31.	Life contingent payout			133,862,450	133,783,702							201,412	133,783,702												
32.	Other																								
33.	Total Group Annuities			133,862,450	133,783,702							201,412	133,783,702												
Accident and Health																									
34.	Comprehensive individual	(d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	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	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	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	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	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
40.	Title XVIII Medicare	(d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	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	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43.	Disability income	(d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
44.	Long-term care	(d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
46.	Total Accident and Health			228,528,700	226,180,520							202,771	226,180,520												
47.	Total																								

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$, current year \$
(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 2) covering number of lives: 3) face amount \$ Total: \$
(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ Group: \$ 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 29
(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

EXHIBIT OF LIFE INSURANCE

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

	Industrial		Ordinary		Credit Life (Group and Individual)		Group		10 Total Amount of Insurance
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Individual Policies and Group Certificates	6 Amount of Insurance	Number of		
							7 Policies	8 Certificates		9 Amount of Insurance
1. In force end of prior year			8,159	297,445					297,445
2. Issued during year									
3. Reinsurance assumed									
4. Revived during year									
5. Increased during year (net)				2,844					2,844
6. Subtotals, Lines 2 to 5				2,844					2,844
7. Additions by dividends during year	XXX		XXX		XXX		XXX		
8. Aggregate write-ins for increases									
9. Totals (Lines 1 and 6 to 8)			8,159	300,289					300,289
Deductions during year:									
10. Death			512	11,712			XXX		11,712
11. Maturity			11	26			XXX		26
12. Disability							XXX		
13. Expiry			4	142					142
14. Surrender			170	7,480					7,480
15. Lapse			80	20,706			XXX	XXX	20,706
16. Conversion									
17. Decreased (net)									
18. Reinsurance									
19. Aggregate write-ins for decreases									
20. Totals (Lines 10 to 19)			777	40,066					40,066
21. In force end of year (b) (Line 9 minus Line 20)			7,382	260,223					260,223
22. Reinsurance ceded end of year	XXX		XXX	72,299	XXX		XXX	XXX	72,299
23. Line 21 minus Line 22	XXX		XXX	187,924	XXX	(a)	XXX	XXX	187,924
DETAILS OF WRITE-INS									
0801.									
0802.									
0803.									
0898.									
0899.									
TOTALS (Lines 0801 through 0803 plus 0898) (Line 8 above)									
1901.									
1902.									
1903.									
1998.									
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 \$, Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []

If not, how are such expenses met?

.....

EXHIBIT OF LIFE INSURANCE

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

		Industrial		Ordinary	
		1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 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 (Included in Line 2)		In Force End of Year (Included in Line 21)	
		1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27.	Term policies - decreasing			1	43
28.	Term policies - other			158	33,754
29.	Other term insurance - decreasing	XXX		XXX	1
30.	Other term insurance	XXX		XXX	47
31.	Totals (Lines 27 to 30)			159	33,845
Reconciliation to Lines 2 and 21:					
32.	Term additions	XXX		XXX	
33.	Totals, extended term insurance	XXX	XXX	25	691
34.	Totals, whole life and endowment			7,198	225,687
35.	Totals (Lines 31 to 34)			7,382	260,223

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

		Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
		1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36.	Industrial				
37.	Ordinary			260,223	
38.	Credit Life (Group and Individual)				
39.	Group				
40.	Totals (Lines 36 to 39)			260,223	

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

		Credit Life		Group	
		1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41.	Amount of insurance included in Line 2 ceded to other companies	XXX		XXX	
42.	Number in force end of year if the number under insured groups is limited on a pro-rata basis				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	1,494
-----	---	-------

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 wife 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 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48.	Waiver of Premium		43	4,971				
49.	Disability Income							
50.	Extended Benefits		XXX	XXX				
51.	Other							
52.	Total	(a)	43	(a) 4,971		(a)		(a)

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

ANNUAL STATEMENT FOR THE YEAR 2024 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 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	707	937		
2. Issued during year	178	55		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	885	992		
Deductions during year:				
6. Decreased (net)	50	140		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	50	140		
9. In force end of year (line 5 minus line 8)	835	852		
10. Amount on deposit		(a)		(a)
11. Income now payable				
12. Amount of income payable	(a) 637,985	(a) 1,572,674	(a)	(a)

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	3,205	28,163	199	23,456
2. Issued during year		2,380	2	22
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	3,205	30,543	201	23,478
Deductions during year:				
6. Decreased (net)	309	3,515	4	321
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	309	3,515	4	321
9. In force end of year (line 5 minus line 8)	2,896	27,028	197	23,157
Income now payable:				
10. Amount of income payable	(a) 3,027,876	XXX	XXX	(a) 128,094,464
Deferred fully paid:				
11. Account balance	XXX	(a) 96,818,045	XXX	(a)
Deferred not fully paid:				
12. Account balance	XXX	(a) 157,348,720	XXX	(a)

ACCIDENT AND HEALTH INSURANCE						
	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year					32	132,731
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX	1	XXX
5. Totals (Lines 1 to 4)		XXX		XXX	33	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)		XXX		XXX	4	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)		XXX		XXX	4	XXX
10. In force end of year (line 5 minus line 9)		(a)		(a)	29	(a) 113,949

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE		1
		Amount
1.	Reserve as of December 31, Prior Year	13,132,675
2.	Current year's realized pre-tax capital gains/(losses) of \$ (3,044,953) transferred into the reserve net of taxes of \$ (639,440)	(2,405,514)
3.	Adjustment for current year's liability gains/(losses) released from the reserve	1,208,905
4.	Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	11,936,066
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	1,671,945
6.	Reserve as of December 31, current year (Line 4 minus Line 5)	10,264,121

AMORTIZATION

	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2024	1,773,828	(470,922)	369,039	1,671,945
2. 2025	1,573,451	(869,436)	684,702	1,388,718
3. 2026	1,384,265	(723,020)	570,457	1,231,702
4. 2027	1,192,956	(603,959)	470,157	1,059,154
5. 2028	1,024,540	(476,214)	362,106	910,432
6. 2029	932,534	(340,736)	247,814	839,612
7. 2030	848,744	(237,237)	161,727	773,235
8. 2031	731,436	(173,826)	111,199	668,810
9. 2032	586,130	(101,500)	53,145	537,774
10. 2033	474,727	(30,197)	(3,888)	440,643
11. 2034	389,640	50,743	(68,367)	372,015
12. 2035	304,797	89,066	(98,989)	294,874
13. 2036	259,933	82,818	(93,504)	249,246
14. 2037	262,764	80,639	(91,835)	251,568
15. 2038	265,002	73,674	(85,635)	253,042
16. 2039	254,941	67,908	(80,633)	242,217
17. 2040	227,369	65,016	(78,504)	213,881
18. 2041	194,487	65,443	(79,695)	180,235
19. 2042	157,828	67,784	(82,799)	142,812
20. 2043	101,589	67,430	(83,463)	85,556
21. 2044	67,169	68,990	(86,041)	50,117
22. 2045	51,020	73,301	(89,334)	34,987
23. 2046	38,393	87,238	(99,963)	25,668
24. 2047	23,779	96,996	(106,412)	14,363
25. 2048	12,554	111,363	(117,216)	6,701
26. 2049	4,971	126,158	(128,194)	2,935
27. 2050	1,227	121,230	(121,230)	1,227
28. 2051	(2,718)	96,148	(96,148)	(2,718)
29. 2052	(3,601)	71,066	(71,066)	(3,601)
30. 2053	(1,080)	43,893	(43,893)	(1,080)
31. 2054 and Later		14,631	(14,631)	
32. Total (Lines 1 to 31)	13,132,675	(2,405,514)	1,208,905	11,936,066

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	27,983,538	1,315,623	29,299,161	.....	.....	.....	29,299,161
2. Realized capital gains/(losses) net of taxes - General Account	(17,558,685)	.....	(17,558,685)	.....	(2)	(2)	(17,558,687)
3. Realized capital gains/(losses) net of taxes - Separate Accounts	(62,003)	.....	(62,003)	.....	.....	.....	(62,003)
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	6,325,284	.....	6,325,284	.....	(134,835)	(134,835)	6,190,449
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts	210,271	.....	210,271	.....	.....	.....	210,271
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves .....	.....	.....	.....	.....	.....	.....	.....
7. Basic contribution	10,820,424	465,313	11,285,737	.....	32,824	32,824	11,318,562
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	27,718,830	1,780,936	29,499,766	.....	(102,012)	(102,012)	29,397,753
9. Maximum reserve	55,126,838	1,728,250	56,855,088	.....	204,066	204,066	57,059,154
10. Reserve objective	33,172,968	1,340,180	34,513,147	.....	110,676	110,676	34,623,823
11. 20% of (Line 10 - Line 8)	1,090,828	(88,151)	1,002,676	.....	42,538	42,538	1,045,214
12. Balance before transfers (Lines 8 + 11)	28,809,657	1,692,785	30,502,442	.....	(59,475)	(59,475)	30,442,967
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)	28,809,657	1,692,785	30,502,442	.....	59,475	59,475	30,502,442

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	3,240,277	XXX	XXX	3,240,277	0.0000		0.0000		0.0000	
2.2	1	NAIC Designation Category 1.A	347,756,852	XXX	XXX	347,756,852	0.0002	69,551	0.0007	243,430	0.0013	452,084
2.3	1	NAIC Designation Category 1.B	20,310,727	XXX	XXX	20,310,727	0.0004	8,124	0.0011	22,342	0.0023	46,715
2.4	1	NAIC Designation Category 1.C	176,834,256	XXX	XXX	176,834,256	0.0006	106,101	0.0018	318,302	0.0035	618,920
2.5	1	NAIC Designation Category 1.D	226,184,519	XXX	XXX	226,184,519	0.0007	158,329	0.0022	497,606	0.0044	995,212
2.6	1	NAIC Designation Category 1.E	134,757,200	XXX	XXX	134,757,200	0.0009	121,281	0.0027	363,844	0.0055	741,165
2.7	1	NAIC Designation Category 1.F	378,643,799	XXX	XXX	378,643,799	0.0011	416,508	0.0034	1,287,389	0.0068	2,574,778
2.8	1	NAIC Designation Category 1.G	462,935,872	XXX	XXX	462,935,872	0.0014	648,110	0.0042	1,944,331	0.0085	3,934,955
3.1	2	Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	1,747,423,224	XXX	XXX	1,747,423,224	XXX	1,528,005	XXX	4,677,243	XXX	9,363,828
3.2	2	NAIC Designation Category 2.A	423,498,037	XXX	XXX	423,498,037	0.0021	889,346	0.0063	2,668,038	0.0105	4,446,729
3.3	2	NAIC Designation Category 2.B	528,599,108	XXX	XXX	528,599,108	0.0025	1,321,498	0.0076	4,017,353	0.0127	6,713,209
3.4	2	NAIC Designation Category 2.C	502,740,131	XXX	XXX	502,740,131	0.0036	1,809,864	0.0108	5,429,593	0.0180	9,049,322
4.1	3	Subtotal NAIC 2 (3.1+3.2+3.3)	1,454,837,276	XXX	XXX	1,454,837,276	XXX	4,020,708	XXX	12,114,984	XXX	20,209,260
4.2	3	NAIC Designation Category 3.A	17,997,526	XXX	XXX	17,997,526	0.0069	124,183	0.0183	329,355	0.0262	471,535
4.3	3	NAIC Designation Category 3.B	10,807,338	XXX	XXX	10,807,338	0.0099	106,993	0.0284	285,314	0.0377	407,437
4.4	3	NAIC Designation Category 3.C	15,445,873	XXX	XXX	15,445,873	0.0131	202,341	0.0350	540,606	0.0500	772,294
5.1	4	Subtotal NAIC 3 (4.1+4.2+4.3)	44,250,737	XXX	XXX	44,250,737	XXX	433,517	XXX	1,155,274	XXX	1,651,265
5.2	4	NAIC Designation Category 4.A	6,039,012	XXX	XXX	6,039,012	0.0184	111,118	0.0430	259,678	0.0615	371,399
5.3	4	NAIC Designation Category 4.B	11,778,812	XXX	XXX	11,778,812	0.0238	280,336	0.0555	653,724	0.0793	934,060
5.4	4	NAIC Designation Category 4.C	9,610,560	XXX	XXX	9,610,560	0.0310	297,927	0.0724	695,805	0.1034	993,732
6.1	5	Subtotal NAIC 4 (5.1+5.2+5.3)	27,428,384	XXX	XXX	27,428,384	XXX	689,381	XXX	1,609,206	XXX	2,299,191
6.2	5	NAIC Designation Category 5.A	321,189	XXX	XXX	321,189	0.0472	15,160	0.0846	27,173	0.1410	45,288
6.3	5	NAIC Designation Category 5.B	8,328	XXX	XXX	8,328	0.0663	552	0.1188	989	0.1980	1,649
6.4	5	NAIC Designation Category 5.C	17,180,226	XXX	XXX	17,180,226	0.0836	1,436,267	0.1498	2,573,598	0.2496	4,288,184
7.	6	Subtotal NAIC 5 (6.1+6.2+6.3)	17,509,743	XXX	XXX	17,509,743	XXX	1,451,979	XXX	2,601,760	XXX	4,335,121
8.		NAIC 6	11,824,174	XXX	XXX	11,824,174	0.0000		0.2370	2,802,329	0.2370	2,802,329
9.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
		Total Long-Term Bonds (1+2.8+3.4+4.5+4.6+4.7+8)	3,306,513,816	XXX	XXX	3,306,513,816	XXX	8,123,590	XXX	24,960,797	XXX	40,660,995
10.	1	PREFERRED STOCKS										
11.	2	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
12.	3	High Quality	16,595,286	XXX	XXX	16,595,286	0.0021	34,850	0.0084	106,210	0.0106	175,910
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	16,595,286	XXX	XXX	16,595,286	0.0000	34,850	0.0000	106,210	0.0000	175,910
		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	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)
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		XXX	XXX		0.0005		0.0016		0.0033	
28.	2	Highest Quality	1,241,437	XXX	XXX	1,241,437	0.0005	621	0.0016	1,986	0.0033	4,097
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	
34.		Total Derivative Instruments	1,241,437	XXX	XXX	1,241,437	XXX	621	XXX	1,986	XXX	4,097
		Total (Lines 9 + 17 + 25 + 33)	3,324,350,538	XXX	XXX	3,324,350,538	XXX	8,159,061	XXX	25,068,993	XXX	40,841,002

ASSET VALUATION RESERVE (Continued)

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)
MORTGAGE LOANS												
35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57.		In Good Standing:										
		Farm Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
		Farm Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
		Farm Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
		Farm 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		0.0015		0.0034		0.0046	
		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
		Commercial Mortgages - All Other - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
		Commercial Mortgages - All Other - CM2 - High Quality	18,578,251		XXX	18,578,251	0.0040	74,313	0.0114	211,792	0.0149	276,816
		Commercial Mortgages - All Other - CM3 - Medium Quality	41,122,895		XXX	41,122,895	0.0069	283,748	0.0200	822,458	0.0257	1,056,858
		Commercial Mortgages - All Other - CM4 - Low Medium Quality										
		Commercial Mortgages - All Other - CM5 - Low Quality	2,600,156		XXX	2,600,156	0.0120	31,202	0.0343	89,185	0.0428	111,287
		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
		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:										
		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	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	62,301,302		XXX	62,301,302	XXX	389,263	XXX	1,123,435	XXX	1,444,961
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	62,301,302		XXX	62,301,302	XXX	389,263	XXX	1,123,435	XXX	1,444,961

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

Line Num-ber	NAIC Desig-nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
1.		COMMON STOCK										
2.		Unaffiliated - Public					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	104,636,257	XXX	XXX	104,636,257	0.0000		0.0000		0.0000	
		Affiliated - Investment Subsidiary:										
5.		Fixed Income - Exempt Obligations					XXX		XXX		XXX	
6.		Fixed Income - Highest Quality					XXX		XXX		XXX	
7.		Fixed Income - High Quality					XXX		XXX		XXX	
8.		Fixed Income - Medium Quality					XXX		XXX		XXX	
9.		Fixed Income - Low Quality					XXX		XXX		XXX	
10.		Fixed Income - Lower Quality					XXX		XXX		XXX	
11.		Fixed Income - In/Near Default					XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public					0.0000		0.1580 (a)		0.1580 (a)	
13.		Unaffiliated Common Stock - Private					0.0000		0.1945		0.1945	
14.		Real Estate					(b)				(b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
16.		Affiliated - All Other		XXX	XXX		0.0000		0.1945		0.1945	
17.		Total Common Stock (Sum of Lines 1 through 16)	104,636,257			104,636,257	XXX		XXX		XXX	
		REAL ESTATE										
18.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
19.		Investment Properties					0.0000		0.0912		0.0912	
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
21.		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
		OTHER INVESTED ASSETS										
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS										
22.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality	35,316,547	XXX	XXX	35,316,547	0.0005	17,658	0.0016	56,506	0.0033	116,545
24.	2	High Quality	6,194,651	XXX	XXX	6,194,651	0.0021	13,009	0.0064	39,646	0.0106	65,663
25.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
26.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
27.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
28.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	41,511,198	XXX	XXX	41,511,198	XXX	30,667	XXX	96,152	XXX	182,208

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

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 OF COMMON STOCK	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
65.		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS										
		OF COMMON STOCK										
66.		Unaffiliated Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
67.		Unaffiliated Private	39,176	XXX	XXX	39,176	0.0000		0.1945	7,620	0.1945	
68.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
		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)	39,176	XXX	XXX	39,176	XXX		XXX	7,620	XXX	7,620
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS										
		OF REAL ESTATE										
71.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
72.		Investment Properties					0.0000		0.0912		0.0912	
73.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)					XXX		XXX		XXX	
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75.		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76.		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77.		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78.		Non-guaranteed State Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
79.		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80.		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
		RESIDUAL TRANCHES OR INTERESTS										
81.		Fixed Income Instruments - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
82.		Fixed Income Instruments - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
83.		Common Stock - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
84.		Common Stock - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
85.		Preferred Stock - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
86.		Preferred Stock - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
87.		Real Estate - Unaffiliated					0.0000		0.1580		0.1580	
88.		Real Estate - Affiliated					0.0000		0.1580		0.1580	
89.		Mortgage Loans - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
90.		Mortgage Loans - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
91.		Other - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
92.		Other - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)					XXX		XXX		XXX	
		ALL OTHER INVESTMENTS										
94.		NAIC 1 Working Capital Finance Investments		XXX			0.0000		0.0042		0.0042	
95.		NAIC 2 Working Capital Finance Investments		XXX			0.0000		0.0137		0.0137	
96.		Other Invested Assets - Schedule BA		XXX			0.0000		0.1580		0.1580	
97.		Other Short-Term Invested Assets - Schedule DA		XXX			0.0000		0.1580		0.1580	
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)		XXX			XXX		XXX		XXX	
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	41,550,374			41,550,374	XXX	30,667	XXX	103,772	XXX	189,828

(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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

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 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	118,016	XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	122,319	XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	(4,409)	(3.6)												
4. Cost containment expenses														
5. Incurred claims and cost containment expenses (Lines 3 and 4)	(4,409)	(3.6)												
6. Increase in contract reserves	(47,771)	(39.1)												
7. Commissions (a)														
8. Other general insurance expenses														
9. Taxes, licenses and fees	181	0.1												
10. Total other expenses incurred	181	0.1												
11. Aggregate write-ins for deductions														
12. Gain from underwriting before dividends or refunds	174,319	142.5												
13. Dividends or refunds														
14. Gain from underwriting after dividends or refunds	174,319	142.5												
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 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written		XXX		XXX		XXX	118,016	XXX		XXX		XXX
2. Premiums earned		XXX		XXX		XXX	122,319	XXX		XXX		XXX
3. Incurred claims							(4,409)	(3.6)				
4. Cost containment expenses												
5. Incurred claims and cost containment expenses (Lines 3 and 4)							(4,409)	(3.6)				
6. Increase in contract reserves							(47,771)	(39.1)				
7. Commissions (a)												
8. Other general insurance expenses												
9. Taxes, licenses and fees							181	0.1				
10. Total other expenses incurred							181	0.1				
11. Aggregate write-ins for deductions												
12. Gain from underwriting before dividends or refunds							174,319	142.5				
13. Dividends or refunds												
14. Gain from underwriting after dividends or refunds							174,319	142.5				
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 2024 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 (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums	25,534	.....	.....	.....	.....	.....	.....	.....	.....	.....	25,534	.....	.....
2. Advance premiums .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. Reserve for rate credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. Total premium reserves, current year	25,534	.....	.....	.....	.....	.....	.....	.....	.....	.....	25,534	.....	.....
5. Total premium reserves, prior year	29,837	.....	.....	.....	.....	.....	.....	.....	.....	.....	29,837	.....	.....
6. Increase in total premium reserves (4,303)	(4,303)	.....	.....	.....	.....	.....	.....	.....	.....	.....	(4,303)	.....	.....
B. Contract Reserves:													
1. Additional reserves (a)	239,349	.....	.....	.....	.....	.....	.....	.....	.....	.....	239,349	.....	.....
2. Reserve for future contingent benefits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. Total contract reserves, current year	239,349	.....	.....	.....	.....	.....	.....	.....	.....	.....	239,349	.....	.....
4. Total contract reserves, prior year	287,120	.....	.....	.....	.....	.....	.....	.....	.....	.....	287,120	.....	.....
5. Increase in contract reserves (47,771)	(47,771)	.....	.....	.....	.....	.....	.....	.....	.....	.....	(47,771)	.....	.....
C. Claim Reserves and Liabilities:													
1. Total current year	26,991	.....	.....	.....	.....	.....	.....	.....	.....	.....	26,991	.....	.....
2. Total prior year	31,400	.....	.....	.....	.....	.....	.....	.....	.....	.....	31,400	.....	.....
3. Increase (4,409)	(4,409)	.....	.....	.....	.....	.....	.....	.....	.....	.....	(4,409)	.....	.....

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 (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
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	26,991	.....	.....	.....	.....	.....	.....	.....	.....	.....	26,991	.....	.....
3. Test:													
3.1 Lines 1.1 and 2.1 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3.2 Claim reserves and liabilities, December 31, prior year	31,400	.....	.....	.....	.....	.....	.....	.....	.....	.....	31,400	.....	.....
3.3 Line 3.1 minus Line 3.2 (31,400)	(31,400)	.....	.....	.....	.....	.....	.....	.....	.....	.....	(31,400)	.....	.....

PART 4. - REINSURANCE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term 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 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims										(4,409)			(4,409)
2. Beginning claim reserves and liabilities										31,400			31,400
3. Ending claim reserves and liabilities										26,991			26,991
4. Claims paid													
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										(4,409)			(4,409)
2. Beginning claim reserves and liabilities										31,400			31,400
3. Ending claim reserves and liabilities										26,991			26,991
4. Claims paid													
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses										(4,409)			(4,409)
2. Beginning reserves and liabilities										31,400			31,400
3. Ending reserves and liabilities										26,991			26,991
4. Paid claims and cost containment expenses													

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	10/06/1969	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/1	OL	18,860,766	333,259	376,236					
82627	06-0639705	10/09/1989	SWISS RE LIFE & HEALTH AMERICA INC	MO	CO/1	OL	15,935,878	4,119,916	4,053,101	934,212				
86258	13-2572994	11/01/1968	GENERAL RE LIFE CORPORATION	CT	YRT/1	OL	4,757,764	41,897	43,242	97,188				
87017	62-1003368	01/01/1975	SCOR GLOBAL LIFE RE INSURANCE OF DELAWARE	DE	YRT/1	OL	807,287	2,517	2,278					
87017	62-1003368	01/01/1975	SCOR GLOBAL LIFE RE INSURANCE OF DELAWARE	DE	CO/1	OL	1,863,527	17,516	39,828	12,286				
68713	84-0497703	07/01/1991	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	CO/1	OL	1,767,953	702,362	1,797,795	60,748				
93572	43-1235868	12/01/1996	RCA REINSURANCE COMPANY	MO	CO/1	OL	509,000	3,350	9,248	6,745				
87572	23-2038295	04/01/2002	SCOTTISH RE (U.S.), INC.	DE	CO/1	OL	1,863,501	17,516	26,267	(54,726)				
80659	82-4531188	04/01/2002	THE CANADA LIFE ASSURANCE COMPANY	MI	CO/1	OL	46,365,676	5,238,333	5,347,995	1,064,055				
0899999	General Account	- Authorized U.S. Non-Affiliates					46,365,676	5,238,333	5,347,995	1,064,055				
1099999	Total General Account	- Authorized Non-Affiliates					46,365,676	5,238,333	5,347,995	1,064,055				
1199999	Total General Account	Authorized					46,365,676	5,238,333	5,347,995	1,064,055				
61688	42-0175020	12/31/2012	ATHENE ANNUITY AND LIFE COMPANY	IA	COFV/1	FA		2,806,130,524	2,695,012,154	293,995,851				2,870,087,511
61688	42-0175020	12/31/2012	ATHENE ANNUITY AND LIFE COMPANY	IA	COFV/6	FA		49,787,044	53,746,239	293,995,851				50,921,784
1399999	General Account	- Unauthorized U.S. Affiliates - Other						2,855,917,568	2,748,758,393	293,995,851				2,921,009,295
1499999	Total General Account	- Unauthorized U.S. Affiliates						2,855,917,568	2,748,758,393	293,995,851				2,921,009,295
1799999	Total General Account	- Unauthorized Non-U.S. Affiliates												
1899999	Total General Account	- Unauthorized Affiliates												
65676	35-0472300	11/18/1986	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/1	OL	4,758,592	20,684	20,330	293,995,851				
65676	35-0472300	01/01/1982	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/1	OL	325,000	3,005	2,737	93,813				
65927	04-2314290	02/01/2008	LINCOLN HERITAGE LIFE INSURANCE COMPANY	IL	CO/1	OL	12,364,500	4,621,291	4,868,864	611,007				
1999999	General Account	- Unauthorized U.S. Non-Affiliates					17,448,092	4,644,980	4,891,931	704,820				
20000	AA-3190773	04/01/2002	ISOR, BERMUDA LIFE	BMU	CO/1	OL	8,485,550	79,178	131,164	35,079				
2099999	General Account	- Unauthorized Non-U.S. Non-Affiliates					8,485,550	79,178	131,164	35,079				
2199999	Total General Account	- Unauthorized Non-Affiliates					25,933,642	4,724,158	5,023,095	739,889				
2299999	Total General Account	Unauthorized					25,933,642	2,860,641,726	2,753,781,488	294,735,750				2,921,009,295
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					72,299,318	2,865,880,059	2,759,129,483	295,799,805				2,921,009,295
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												

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 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	9 Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								10 Prior Year	12 Current Year		13 Prior Year			
7799999	Total Separate Accounts - Certified Non-Affiliates													
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)													
9299999	Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)													
9999999	Totals													
							63,813,788	2,865,800,881	2,758,998,319	295,764,726				2,921,009,295
							8,485,550	79,178	131,164	35,079				
							72,299,318	2,865,880,059	2,759,129,483	295,799,805				2,921,009,295

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 Col. 8
61688	42-0175020	12/31/2012	ATHENE ANNUITY AND LIFE COMPANY	2,855,917,588	6,819,003		2,862,736,571		XXX		2,921,009,295		8,201,707	2,862,736,571
0299999	General Account - Life and Annuity U.S. Affiliates - Other			2,855,917,588	6,819,003		2,862,736,571		XXX		2,921,009,295		8,201,707	2,862,736,571
0399999	Total General Account - Life and Annuity U.S. Affiliates			2,855,917,588	6,819,003		2,862,736,571		XXX		2,921,009,295		8,201,707	2,862,736,571
0699999	Total General Account - Life and Annuity Non-U.S. Affiliates													
0799999	Total General Account - Life and Annuity Affiliates			2,855,917,588	6,819,003		2,862,736,571		XXX		2,921,009,295		8,201,707	2,862,736,571
65927	04-2314290	02/01/2008	LINCOLN HERITAGE LIFE INSURANCE COMPANY	4,621,291	415,280		5,036,571			7,926,765			10,538,594	5,036,571
66676	35-0472300	11/18/1986	LINCOLN NATIONAL LIFE INSURANCE COMPANY	20,684			20,684	43,658	0001					20,684
66676	35-0472300	01/01/1982	LINCOLN NATIONAL LIFE INSURANCE COMPANY	3,005			3,215	6,342	0001				391,829	3,215
0899999	General Account - Life and Annuity U.S. Non-Affiliates			4,644,980	415,490		5,060,470	50,000	XXX	7,926,765			10,930,423	5,060,470
0900000	AK-3190773	04/01/2002	ISCOR BERMUDA LIFE	79,178	296		79,474	1,300,000	0002				836,005	79,474
0999999	General Account - Life and Annuity Non-U.S. Non-Affiliates			79,178	296		79,474	1,300,000	XXX				836,005	79,474
1099999	Total General Account - Life and Annuity Non-Affiliates			4,724,158	415,786		5,139,944	1,350,000	XXX	7,926,765			11,766,428	5,139,944
1199999	Total General Account Life and Annuity			2,860,641,726	7,234,789		2,867,876,515	1,350,000	XXX	7,926,765	2,921,009,295		19,968,135	2,867,876,515
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			2,860,641,726	7,234,789		2,867,876,515	1,350,000	XXX	7,926,765	2,921,009,295		19,968,135	2,867,876,515
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)			2,860,562,548	7,234,493		2,867,797,041	50,000	XXX	7,926,765	2,921,009,295		19,132,130	2,867,797,041
3699999	Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)			79,178	296		79,474	1,300,000	XXX				836,005	79,474
9999999 - Totals				2,860,641,726	7,234,789		2,867,876,515	1,350,000	XXX	7,926,765	2,921,009,295		19,968,135	2,867,876,515

(a)		Issuing or Confirming Bank Name		Letters of Credit Amount	
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	.....	1,300,000

ANNUAL STATEMENT FOR THE YEAR 2024 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 Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount

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

	1 2024	2 2023	3 2022	4 2021	5 2020
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	295,800	644,085	293,663	84,235	134,137
2. Commissions and reinsurance expense allowances	16,022	26,524	16,009	10,650	10,145
3. Contract claims	82,219	75,939	82,613	87,309	82,989
4. Surrender benefits and withdrawals for life contracts	221,356	346,337	131,085	128,278	84,304
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	106,751	335,084	248,972	(64,209)	(47,658)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	843	1,069	1,183	1,054	1,446
9. Aggregate reserves for life and accident and health contracts	2,812,860	2,696,805	2,356,575	2,108,155	2,239,282
10. Liability for deposit-type contracts	53,020	62,325	67,470	66,918	66,830
11. Contract claims unpaid	7,016	6,184	5,762	3,138	2,555
12. Amounts recoverable on reinsurance	420	591	1,271	4,225	2,037
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	533
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)	2,921,009	2,821,394	2,497,061	2,258,351	2,333,672
19. Letters of credit (L)	1,350	1,400	1,400	1,400	2,890
20. Trust agreements (T)	7,927	7,770	7,515	8,222	7,826
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 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	3,703,429,867		3,703,429,867
2. Reinsurance (Line 16)	420,259	(420,259)	
3. Premiums and considerations (Line 15)	383,421	842,904	1,226,325
4. Net credit for ceded reinsurance	XXX	1,309,926	1,309,926
5. All other admitted assets (balance)	43,308,859		43,308,859
6. Total assets excluding Separate Accounts (Line 26)	3,747,542,406	1,732,572	3,749,274,977
7. Separate Account assets (Line 27)	1,531,090,334		1,531,090,334
8. Total assets (Line 28)	5,278,632,739	1,732,572	5,280,365,311
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	457,189,539	2,812,859,884	3,270,049,423
10. Liability for deposit-type contracts (Line 3)	5,891,131	53,020,176	58,911,307
11. Claim reserves (Line 4)	1,668,122	7,016,267	8,684,389
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)			
13. Premium & annuity considerations received in advance (Line 8)	11,217	4,837	16,054
14. Other contract liabilities (Line 9)	18,696,143	49,840,703	68,536,846
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)	2,921,009,295	(2,921,009,295)	
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)	66,216,517		66,216,517
20. Total liabilities excluding Separate Accounts (Line 26)	3,470,681,964	1,732,572	3,472,414,536
21. Separate Account liabilities (Line 27)	1,489,632,594		1,489,632,594
22. Total liabilities (Line 28)	4,960,314,558	1,732,572	4,962,047,130
23. Capital & surplus (Line 38)	318,318,181	XXX	318,318,181
24. Total liabilities, capital & surplus (Line 39)	5,278,632,739	1,732,572	5,280,365,311
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	2,812,859,884		
26. Claim reserves	7,016,267		
27. Policyholder dividends/reserves			
28. Premium & annuity considerations received in advance	4,837		
29. Liability for deposit-type contracts	53,020,176		
30. Other contract liabilities	49,840,703		
31. Reinsurance ceded assets	420,259		
32. Other ceded reinsurance recoverables			
33. Total ceded reinsurance recoverables	2,923,162,126		
34. Premiums and considerations	842,904		
35. Reinsurance in unauthorized companies			
36. Funds held under reinsurance treaties with unauthorized reinsurers	2,921,009,295		
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	2,921,852,200		
41. Total net credit for ceded reinsurance	1,309,926		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS ^(b)

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	63,492	675			64,167	
2.	Alaska	AK	L	9,847				9,847	
3.	Arizona	AZ	L	70,529	11,100			81,629	
4.	Arkansas	AR	L	4,985				4,985	
5.	California	CA	L	218,626	150,560			369,186	
6.	Colorado	CO	L	26,141				26,141	
7.	Connecticut	CT	L	50,540	100,000			150,540	
8.	Delaware	DE	L	6,107	2,200			8,307	
9.	District of Columbia	DC	L	14,969				14,969	
10.	Florida	FL	L	313,776	432,450			746,226	
11.	Georgia	GA	L	124,244	2,280			126,524	
12.	Hawaii	HI	L	9,097	300			9,397	
13.	Idaho	ID	L	13,272				13,272	
14.	Illinois	IL	L	73,770	1,200			74,970	
15.	Indiana	IN	L	45,640	240			45,880	
16.	Iowa	IA	L	16,359	300			16,659	
17.	Kansas	KS	L	1,190	600			1,790	
18.	Kentucky	KY	L	32,972				32,972	
19.	Louisiana	LA	L	35,844				35,844	
20.	Maine	ME	L	22,811	300			23,111	
21.	Maryland	MD	L	69,386	102,925			172,311	
22.	Massachusetts	MA	L	46,026	4,500			50,526	
23.	Michigan	MI	L	193,584	12,000			205,584	
24.	Minnesota	MN	L	22,845	200			23,045	
25.	Mississippi	MS	L	20,102				20,102	
26.	Missouri	MO	L	48,251	11,662			59,913	
27.	Montana	MT	L	1,208				1,208	
28.	Nebraska	NE	L	18,212				18,212	
29.	Nevada	NV	L	10,487				10,487	
30.	New Hampshire	NH	L	1,320	7,500			8,820	
31.	New Jersey	NJ	L	301,943	780,420			1,082,363	
32.	New Mexico	NM	L	25,875				25,875	
33.	New York	NY	L	1,098,592	326,679,325	115,578		327,893,495	
34.	North Carolina	NC	L	215,939	16,800			232,739	
35.	North Dakota	ND	L	16,065	360			16,425	
36.	Ohio	OH	L	119,504				119,504	
37.	Oklahoma	OK	L	29,280	3,000			32,280	
38.	Oregon	OR	L	17,543	400			17,943	
39.	Pennsylvania	PA	L	178,162	288,200	2,439		468,800	
40.	Rhode Island	RI	L	4,174				4,174	
41.	South Carolina	SC	L	81,484	30,000			111,484	
42.	South Dakota	SD	L	9,420	7,020			16,440	
43.	Tennessee	TN	L	48,689	120			48,809	
44.	Texas	TX	L	145,908	11,200			157,108	
45.	Utah	UT	L	17,197				17,197	
46.	Vermont	VT	L	1,864				1,864	
47.	Virginia	VA	L	84,290	2,300			86,590	
48.	Washington	WA	L	16,376				16,376	
49.	West Virginia	WV	L	21,884	2,000			23,884	
50.	Wisconsin	WI	L	73,723				73,723	
51.	Wyoming	WY	L	3,638	960			4,598	
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	N		50,086			50,086	
55.	U.S. Virgin Islands	VI	N						
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate Other Alien	OT	XXX	3,686				3,686	
59.	Subtotal	XXX		4,100,870	328,713,183	118,016		332,932,070	
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		51,689				51,689	
94.	Aggregate or other amounts not allocable by State.....	XXX							
95.	Totals (Direct Business).....	XXX		4,152,559	328,713,183	118,016		332,983,758	
96.	Plus reinsurance assumed.....	XXX							
97.	Totals (All Business).....	XXX		4,152,559	328,713,183	118,016		332,983,758	
98.	Less reinsurance ceded.....	XXX		2,030,210	293,995,850			296,026,059	
99.	Totals (All Business) less Reinsurance Ceded.....	XXX		2,122,349	34,717,334	(c) 118,016		36,957,699	
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		3,686				3,686	
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		3,686				3,686	
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..... 51

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..... 6

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

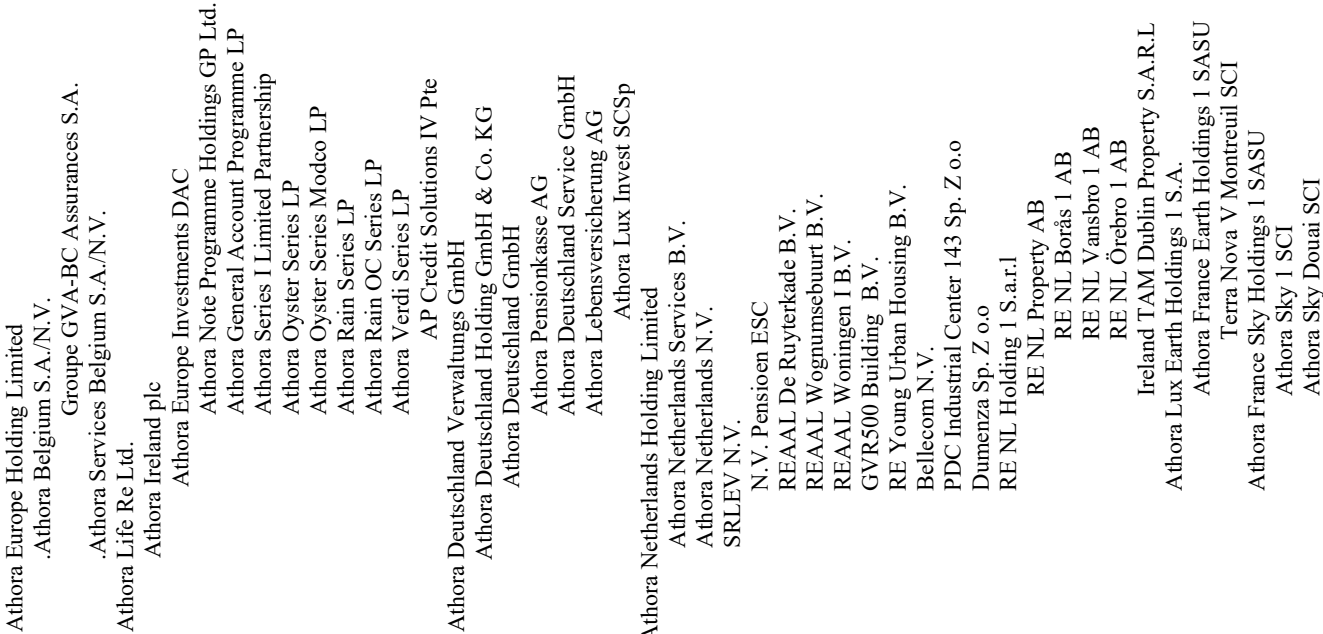
Allocated by States and Territories

			Direct Business Only				
			1	2	3	4	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Totals
1.	Alabama	AL	63,492	675			64,167
2.	Alaska	AK	9,847				9,847
3.	Arizona	AZ	70,529	11,100			81,629
4.	Arkansas	AR	4,985				4,985
5.	California	CA	218,626	150,560			369,186
6.	Colorado	CO	26,141				26,141
7.	Connecticut	CT	50,540	100,000			150,540
8.	Delaware	DE	6,107	2,200			8,307
9.	District of Columbia	DC	14,969				14,969
10.	Florida	FL	313,776	432,450			746,226
11.	Georgia	GA	124,244	2,280			126,524
12.	Hawaii	HI	9,097	300			9,397
13.	Idaho	ID	13,272				13,272
14.	Illinois	IL	73,770	1,200			74,970
15.	Indiana	IN	45,640	240			45,880
16.	Iowa	IA	16,359	300			16,659
17.	Kansas	KS	1,190	600			1,790
18.	Kentucky	KY	32,972				32,972
19.	Louisiana	LA	35,844				35,844
20.	Maine	ME	22,811	300			23,111
21.	Maryland	MD	69,386	102,925			172,311
22.	Massachusetts	MA	46,026	4,500			50,526
23.	Michigan	MI	193,584	12,000			205,584
24.	Minnesota	MN	22,845	200			23,045
25.	Mississippi	MS	20,102				20,102
26.	Missouri	MO	48,251	11,662			59,913
27.	Montana	MT	1,208				1,208
28.	Nebraska	NE	18,212				18,212
29.	Nevada	NV	10,487				10,487
30.	New Hampshire	NH	1,320	7,500			8,820
31.	New Jersey	NJ	301,943	780,420			1,082,363
32.	New Mexico	NM	25,875				25,875
33.	New York	NY	1,098,592	326,679,325	115,578		327,893,495
34.	North Carolina	NC	215,939	16,800			232,739
35.	North Dakota	ND	16,065	360			16,425
36.	Ohio	OH	119,504				119,504
37.	Oklahoma	OK	29,280	3,000			32,280
38.	Oregon	OR	17,543	400			17,943
39.	Pennsylvania	PA	178,162	288,200	2,439		468,800
40.	Rhode Island	RI	4,174				4,174
41.	South Carolina	SC	81,484	30,000			111,484
42.	South Dakota	SD	9,420	7,020			16,440
43.	Tennessee	TN	48,689	120			48,809
44.	Texas	TX	145,908	11,200			157,108
45.	Utah	UT	17,197				17,197
46.	Vermont	VT	1,864				1,864
47.	Virginia	VA	84,290	2,300			86,590
48.	Washington	WA	16,376				16,376
49.	West Virginia	WV	21,884	2,000			23,884
50.	Wisconsin	WI	73,723				73,723
51.	Wyoming	WY	3,638	960			4,598
52.	American Samoa	AS					
53.	Guam	GU					
54.	Puerto Rico	PR		50,086			50,086
55.	U.S. Virgin Islands	VI					
56.	Northern Mariana Islands	MP					
57.	Canada	CAN					
58.	Aggregate Other Alien	OT	3,686				3,686
59.	Total		4,100,870	328,713,183	118,016		332,932,070

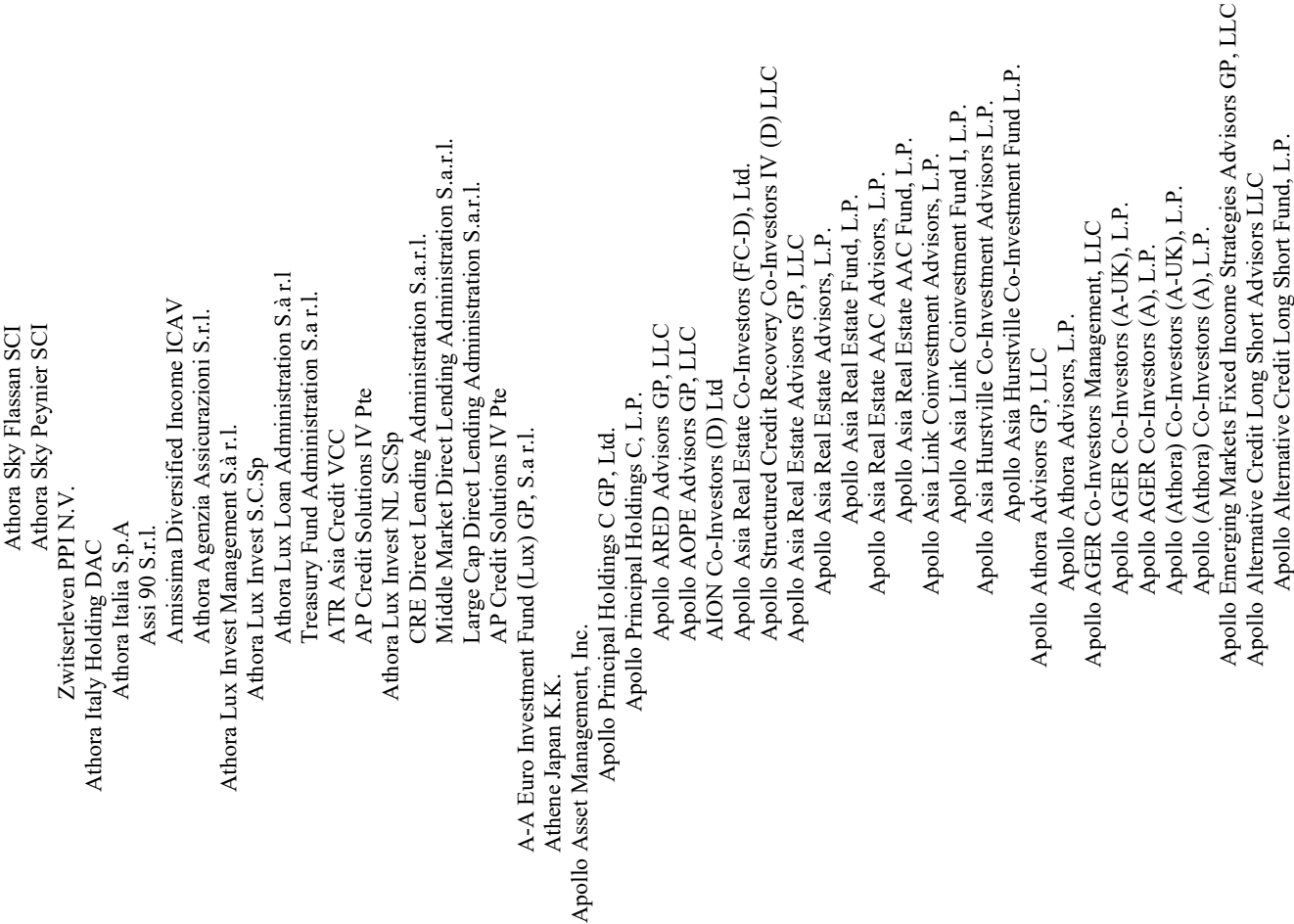
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



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

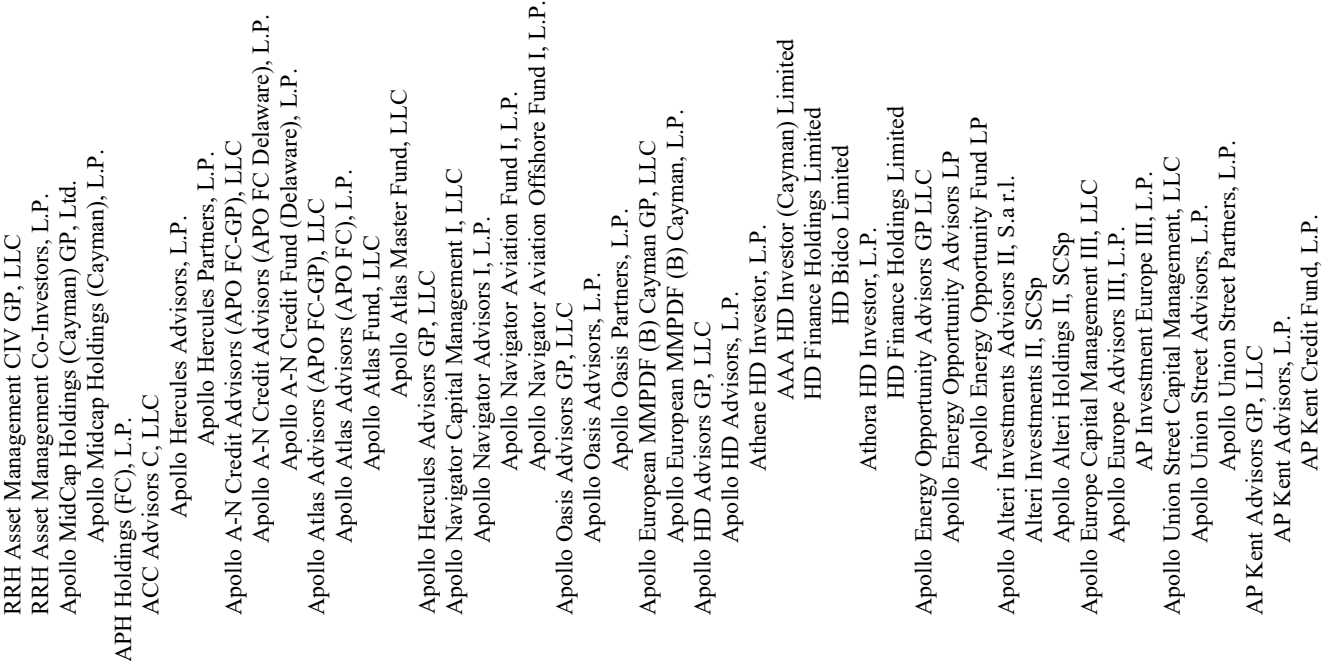


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

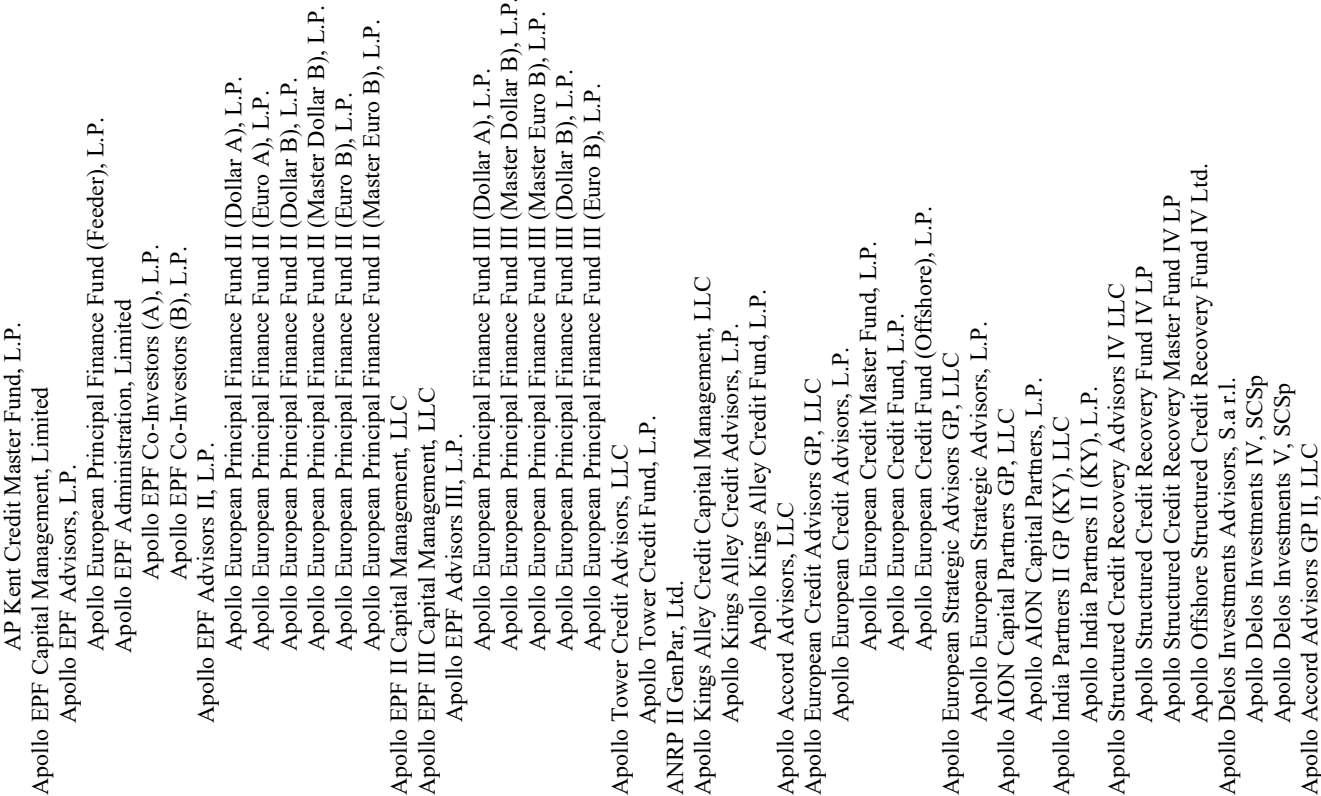
PART 1 – ORGANIZATIONAL CHART

- Apollo SPN Capital Management (APO FC-GP), LLC
 - Apollo SPN Advisors (APO FC), L.P.
 - Apollo Credit Advisors I, LLC
 - Apollo/Palmetto Loan Portfolio, L.P.
 - Apollo Credit Advisors III, LLC
 - Apollo APC Capital Management, LLC
 - Apollo APC Advisors, L.P.
 - A-A Asia Private Credit Fund (Feeder), L.P.
 - Apollo Asia Private Credit Fund, L.P.
 - Apollo Tail Convexity Advisors, LLC
- MMJV LLC
 - MMJV LP
- Apollo Asia Real Estate Advisors II GP, LLC
 - Apollo Asia Real Estate Advisors II, L.P.
 - Apollo Asia Real Estate Fund II (Lux) GP, S.a.r.l.
 - Apollo Asia Real Estate Fund II (Lux), SCSp
 - Apollo Asia Real Estate Fund II, L.P.
 - Apollo Asia Real Estate Intermediate Fund II, L.P.
 - Apollo Asia Real Estate II Overseas Partners, L.P.
- Apollo Asia Real Estate Fund II Administration, LLC
 - Apollo Asia Real Estate Shore Coinvest Advisors GP, LLC
- Apollo Gretel Advisors GP, LLC
- AP Liberty GP, LLC
 - AP Liberty, L.P.
- Apollo Advisors VI (APO FC-GP), LLC
 - Apollo Advisors VI (APO FC), L.P.
- Apollo Advisors VII (APO FC-GP), LLC
 - Apollo Advisors VII (APO FC), L.P.
- Apollo Aligned Alternatives (E-I)
- Apollo ANRP Advisors (APO FC-GP), LLC
 - Apollo ANRP Advisors (APO FC), L.P.
- Apollo Capital Efficient Advisors, LLC
 - Apollo COF Investor, LLC
- Apollo Energy Opportunity Co-Investors (D) LLC
 - Apollo Europe Co-Investors III (D), LLC
- Apollo Europe Credit Co-Investors, LLC
 - Apollo European Private Credit Fund GP S.a.r.l.
 - Apollo European Private Credit (Master) SCSp
- Apollo European Strategic Co-Investors, LLC
 - Apollo Private Markets SICAV
- Apollo Real Estate Debt Advisors (Lux) GP, S.a.r.l.
 - Apollo Real Estate Debt - Europe Fund I (Levered Master), SCSp
 - Apollo Real Estate Debt - Europe Fund I (Levered), SCSp
 - Apollo Real Estate Debt - Europe Fund I (Unlevered), SCSp
- Apollo Realty Income Solutions GP S.a.r.l.
- Apollo U.S. Private Credit Fund
- Redding Ridge Advisors LLC
 - Redding Ridge Holdings LP

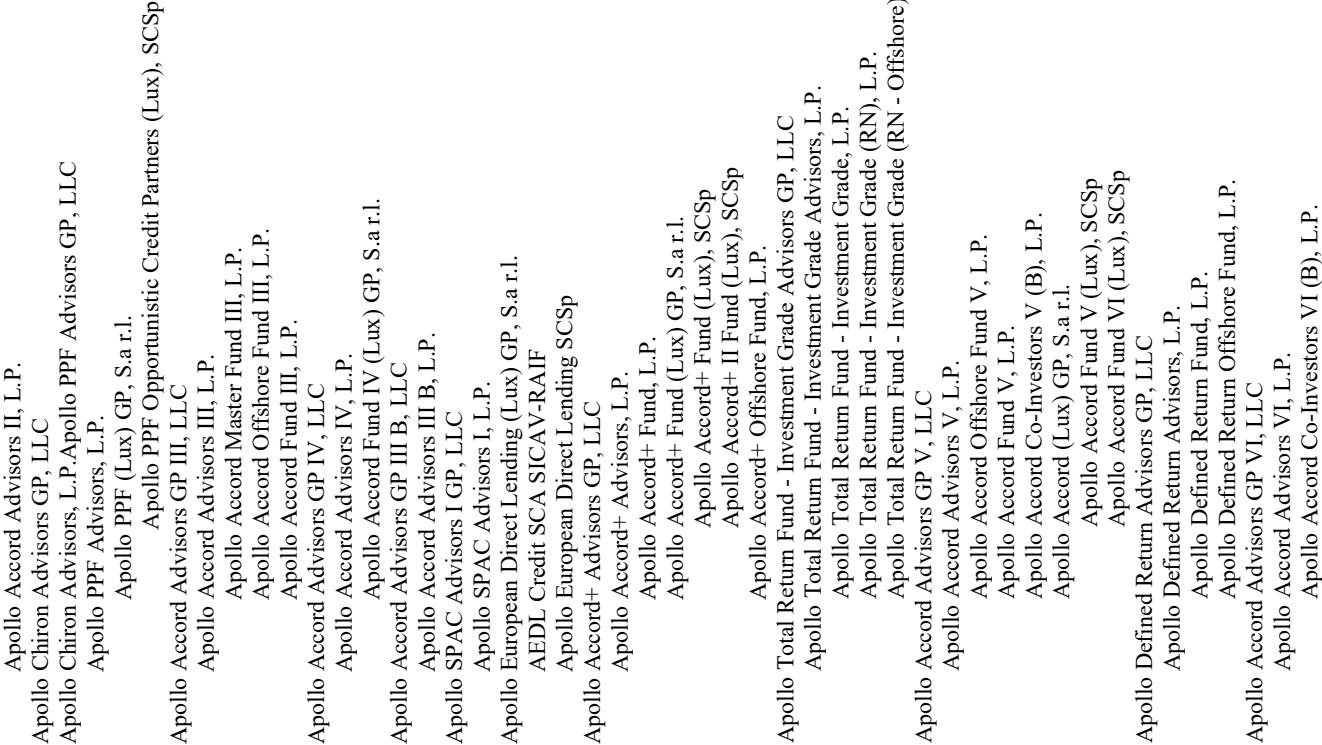
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



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



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

Apollo Total Return Fund - Investment Grade II, L.P. - Series I

Apollo Total Return Fund - Investment Grade II, L.P.

Apollo IPF Advisors, LLC

India Property Fund, LP

India Property Fund Cayman, L.P.

India Property Fund, LLC

India Property Fund II LP

India Property Fund II Cayman LP

India Property Fund Cayman PS, L.P.

IPF II Co-Invest Cayman Master LP

IPF II Co-Invest BPS Cayman LP

IPF II Co-Invest Cayman LP

India Property Fund II Cayman BPS, L.P.

Apollo/Athora Preferred Share Partnership Management, LLC

Apollo/Athora Preferred Share Partnership (UA), L.P.

Apollo/Athora Preferred Share Partnership, L.P.

Apollo Athora KG Management, LLC

Apollo Athora KG Partnership, L.P.

APO Corp.

Apollo Principal Holdings A GP, Ltd.

Apollo Principal Holdings A, L.P.

Apollo Capital Management IV, Inc.

Apollo Advisors IV, L.P.

Apollo Investment Fund IV, L.P.

Apollo Overseas Partners IV, L.P.

Apollo Fund Administration IV, L.L.C.

Apollo Capital Management V, Inc

Apollo Advisors V, L.P.

Apollo Fund Administration V, L.L.C

Apollo Capital Management VI, LLC

Apollo Advisors VI, L.P.

Apollo Investment Fund VI, L.P.

Apollo Overseas Partners VI, L.P.

Apollo Overseas Partners (Delaware) VI, L.P.

Apollo Overseas Partners (Delaware 892) VI, L.P.

Apollo Overseas Partners (Germany) VI, L.P.

Apollo Management (Germany) VI, L.P.

Apollo Fund Administration VI, LLC

Apollo Capital Management VII, LLC

Apollo Advisors VII, L.P.

Apollo Fund Administration VII, LLC

AGRE CMBS GP LLC

AGRE CMBS GP II LLC

2012 CMBS-I GP LLC

2012 CMBS-II GP LLC

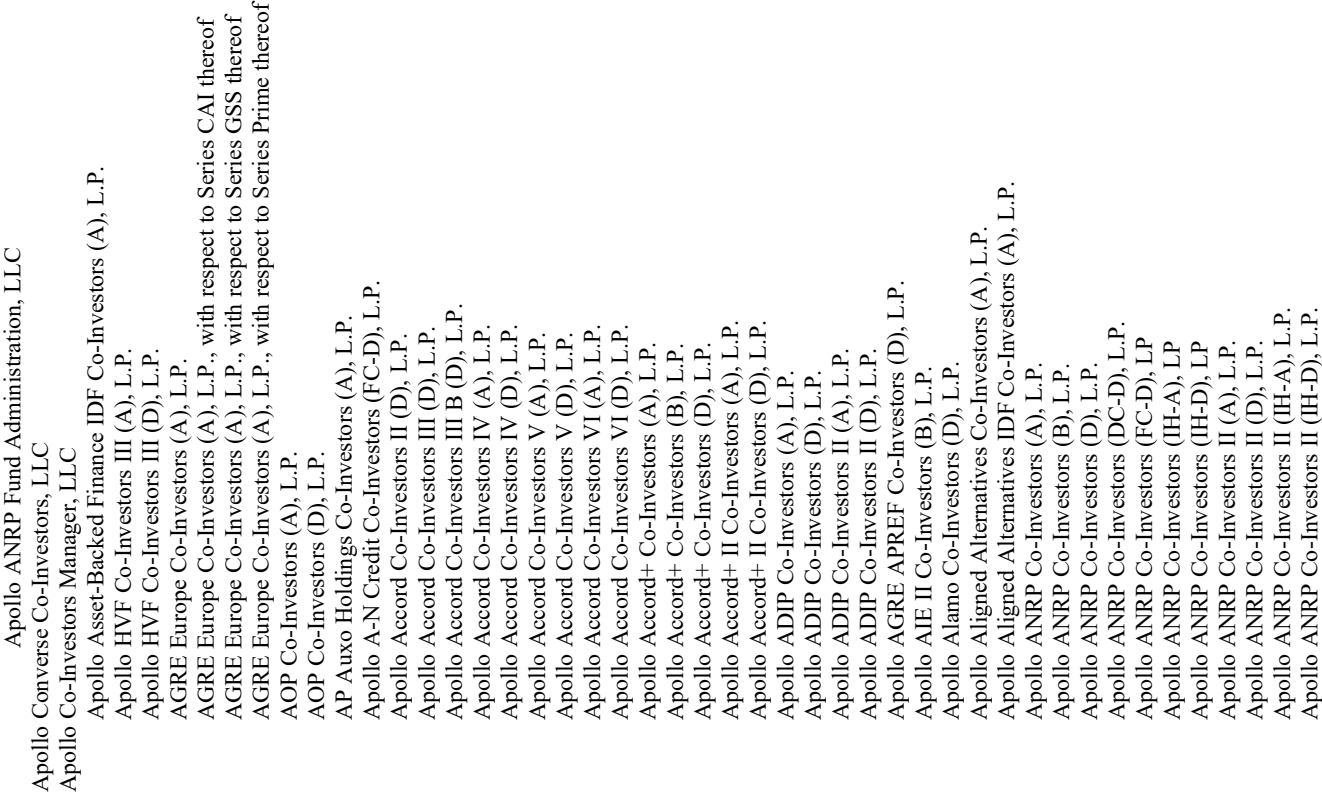
2012 CMBS-III GP LLC

Apollo ANRP Capital Management, LLC

Apollo ANRP Advisors, 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

PART 1 – ORGANIZATIONAL CHART

- 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.
- 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

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- 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.
- 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.

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- 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
 - Apollo SPN Advisors, L.P.
 - Apollo SPN Investments I, L.P.
- AAA MIP Limited
 - AAA Associates, L.P.
- AP Caps II Holdings GP, LLC
 - Acropolis Infrastructure Acquisition Sponsor, L.P.
 - APSG Sponsor, L.P.
 - APSG Sponsor II, L.P.
 - APSG Sponsor III, L.P.
 - Delphi Growth Capital Sponsor, L.P.

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APSG Advisors GP, LLC

Acropolis Infrastructure Acquisition Advisors, L.P.

APSG Advisors, L.P.

APSG Advisors II, L.P.

Delphi Growth Capital Advisors, L.P.

Delaware Rose GP L.L.C

Apollo Rose GP, L.P.

Apollo Rose II Co-Investors (H), L.P.

Apollo Rose II (A), L.P.

Apollo Rose II (B), L.P.

Apollo Rose II (C), L.P.

Apollo Rose II (D), L.P.

Apollo Rose II (E), L.P.

Apollo Rose II (F), L.P.

Apollo Rose II (G), L.P.

Catalina Holdings (Bermuda) Ltd.

Catalina Re Bermuda Ltd (formerly Catalina Alpha Ltd)

Catalina General Insurance Ltd.

Propco (Telford) Limited

Asia Capital Reinsurance Group PTE. Ltd.

Asia Capital Reinsurance Malaysia SDN BHD

ACRR Sendirian Berhad

Catalina Echo Limited

Residential Loss Control Holdings LLC

Home Construction Management Inc

ProBuilders Specialty Insurance Company

Catalina Services Switzerland AG

Catalina Foxtrot Holdings Limited

Catalina Oxenwood Real Estate II Ltd

OXW Capital LP

Oxenwood Luxembourg S.à r.l.

Oxenwood Real Estate LLP

OXW Capital Management Limited

OXW Partners LP

Oxenwood JV Capital Limited

Oxenwood Luxembourg S.à r.l.

OXW Partners 2 LP

Oxenwood JV Capital 2 Limited

Oxenwood Luxembourg 2 S.à r.l.

OLFI Partners LP

Catalina Permian Ltd

Catalina Oxenwood European Investments Ltd

Oxenwood Catalina III Limited

OXW Catalina European Holdco S.à r.l.

OXW Catalina (Germany II) S.à r.l.

OXW Catalina Neuss S.à r.l.

Catalina Permian Ltd

Catalina Acra Zurich Reinsurance Trust

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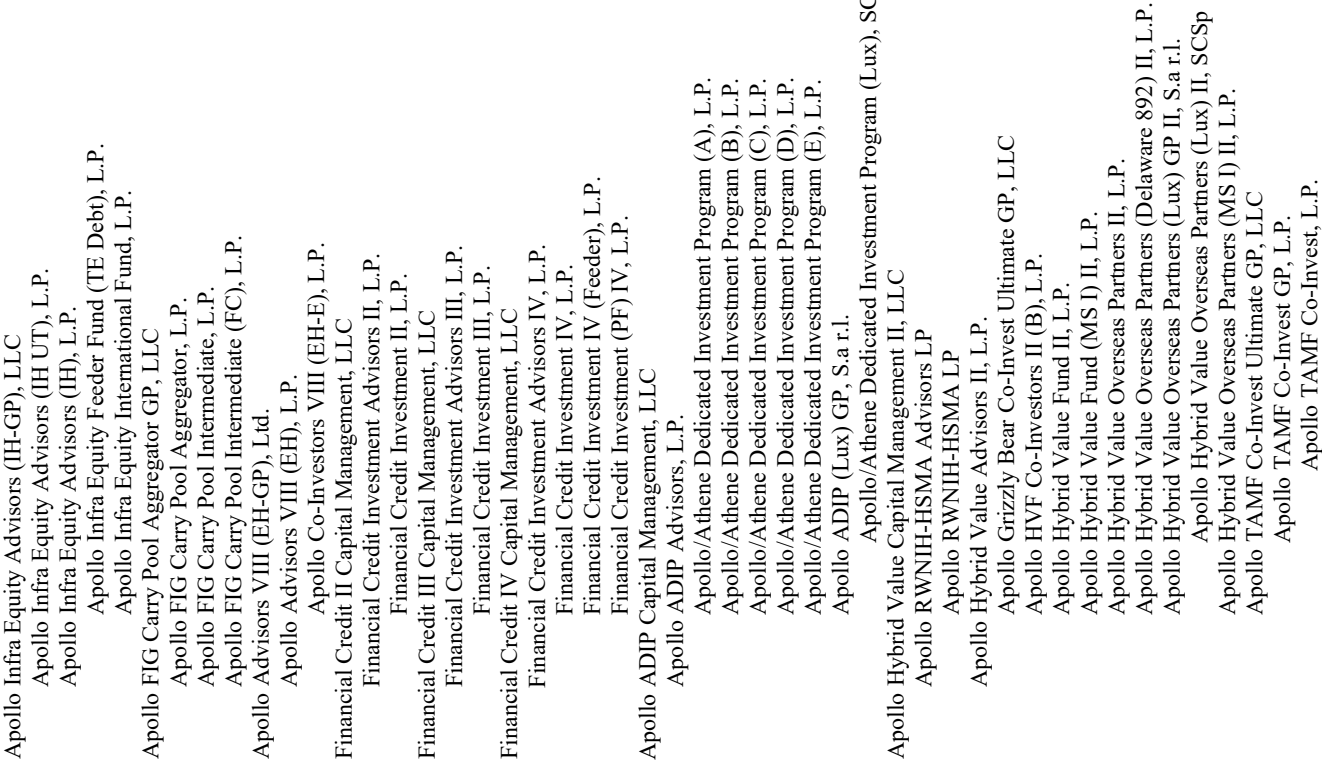


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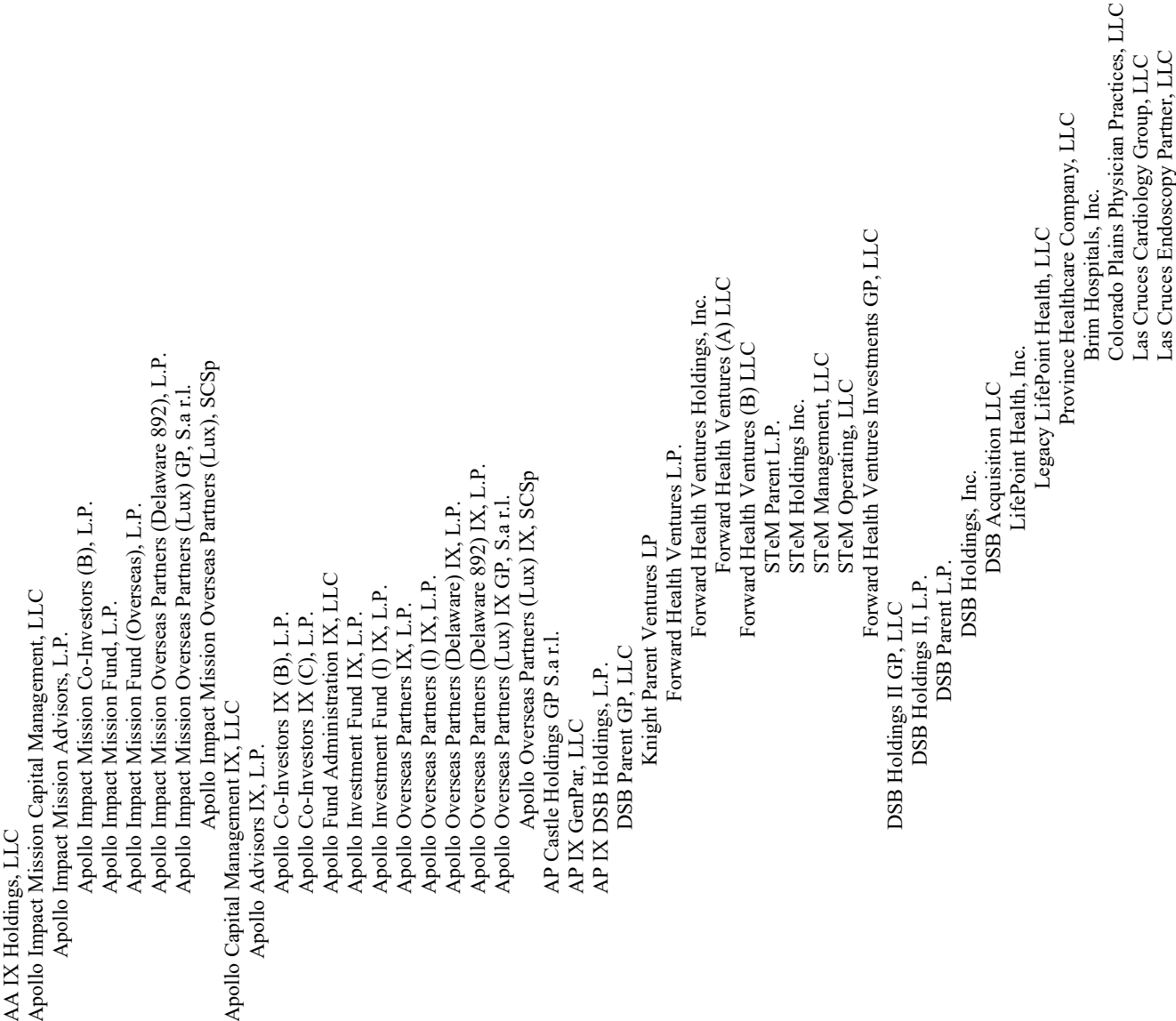


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- Las Cruces Endoscopy, LLC
 - Lohman Endoscopy Center, LLC
- Las Cruces Physician Practices, LLC
- Los Alamos Physician Practices, LLC
- Martinsville Physician Practices, LLC
- Memorial Prompt Care, LLC
- Northeastern Nevada Physician Practices, LLC
- PHC-Aviation, Inc.
- PHC-Elko, Inc.
- PHC-Fort Mohave, Inc.
- PHC-Fort Morgan, Inc.
- PHC-Lake Havasu, Inc.
 - Havasü Regional Medical Center, LLC
- HRMC, LLC
- PHC-Lakewood, Inc
 - PHC-Morgan City, L.P.
- PHC-Las Cruces, Inc.
- PHC-Los Alamos, Inc.
- PHC-Minden G.P., Inc
 - PHC-Minden, LLC
- PHC-Morgan Lake, Inc.
 - PHC-Morgan City, L.P.
- PHC-Selma, LLC
- PHC-Tennessee, Inc.
- Principal-Needles, Inc.
- Teche Regional Physician Practices, LLC
- Valley View Physician Practices, LLC
- Historic LifePoint Hospitals, LLC
- LifePoint Hospitals Holdings, LLC
 - AdvantagePoint Health Alliance, LLC
 - AdvantagePoint Health Alliance – Blue Ridge, LLC
 - AdvantagePoint Health Alliance – Bluegrass, LLC
 - AdvantagePoint Health Alliance - Hot Springs, LLC
 - AdvantagePoint Health Alliance - Mesilla Valley, LLC
 - AdvantagePoint Health Alliance - Paris, LLC
 - AdvantagePoint Health Alliance – Tennessee Valley, LLC
 - AdvantagePoint Health Alliance – Great Lakes, LLC
 - AdvantagePoint Health Alliance – Laurel Highlands, LLC
 - AdvantagePoint Health Alliance – Northwest, LLC
 - AdvantagePoint Health Alliance – Western North Carolina, LLC
 - Ashley Valley Medical Center, LLC
 - Ashley Valley Physician Practice, LLC
 - Castleview Medical, LLC
 - Castleview Hospital, LLC
 - Castleview Physician Practice, LLC
 - HealthyHub, LLC
 - Home Health Partner, LLC
 - HSC Credentialing Support Services, LLC

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PART 1 – ORGANIZATIONAL CHART

- DLP Central Carolina Family Medicine, LLC
- DLP Central Carolina Medical Group, LLC
- DLP Central Carolina Physician Practices, LLC
- DLP Central NC JV, LLC
 - Guardian Health Service, L.L.C.
 - American HomePatient of Sanford, LLC
 - American HomePatient of Unifour, LLC
- DLP Frye Regional Medical Center, LLC
 - DLP Cardiology Associates, LLC
 - DLP Cardiology Physicians, LLC
 - DLP Frye Medical Group, LLC
 - DLP Frye Regional Physician Practices, LLC
 - DLP Graystone Family Practice Associates, LLC
 - DLP Hickory Family Practice Associates, LLC
 - Catawba Valley Heart Services Management, LLC
 - Catawba Valley Imaging Services, LLC
- DLP Good Shepherd Holding Company, LLC
 - DLP Good Shepherd JV, LLC
 - DLP Gregg County Hospital, LLC
 - DLP Marshall Medical Center, LLC
- DLP Harris JV, LLC
- DLP Harris Regional Hospital, LLC
 - DLP Western Carolina Physician Practices, LLC
- DLP Haywood Regional Medical Center, LLC
- DLP Maria Parham Medical Center, LLC
 - DLP Maria Parham Physician Practices, LLC
- DLP Person Memorial Hospital, LLC
 - DLP Person Physician Practices, LLC
 - DLP Person Urgent Care, LLC
- DLP Rutherford Regional Health System, LLC
 - DLP Rutherford Physician Practices, LLC
- DLP Swain County Hospital, LLC
- DLP Twin County Holding Company, LLC
 - DLP Twin County Physician Practices, LLC
 - DLP Twin County Regional Healthcare, LLC
- DLP Wilson Holding Company, LLC
 - DLP WilMed Nursing Care and Rehabilitation Center, LLC
 - DLP Wilson Medical Center, LLC
 - DLP Wilson Physician Practices, LLC
- DLP Partner Central Carolina, LLC
- DLP Partner Conemaugh, LLC
- DLP Partner Frye, LLC
- DLP Partner Marquette, LLC
- DLP Partner MedWest, LLC
- DLP Partner Twin County, LLC
- DLP Partner Wilson Rutherford, LLC
- Fauquier Partner, LLC
 - Fauquier Holding Company, LLC

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PART 1 – ORGANIZATIONAL CHART	
	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
	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
	Summer Real Estate Holdings, LLC
	SST Community Health, L.L.C.
	THM Physician Practice, LLC
	Ville Platte Medical Center, LLC

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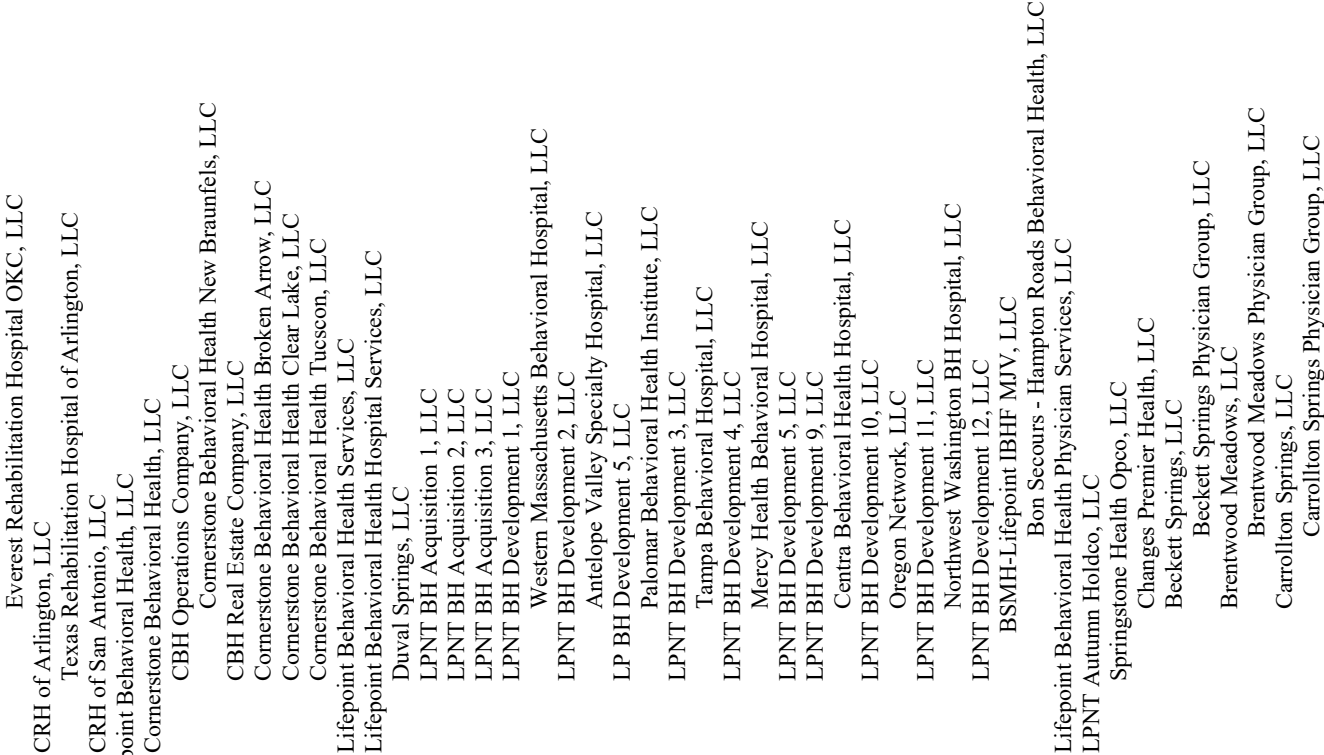
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- Changes Premier Health, LLC
- Copper Springs Hospital, LLC
 - Copper Springs Hospital Physician Group, LLC
- Cottonwood Springs, LLC
 - Cottonwood Springs Physician Group, LLC
- Denver Springs, LLC
 - Denver Springs Physician Group, LLC
- Dublin Springs, LLC
 - Dublin Springs Physician Group, LLC
- Highland Springs Property, LLC
 - Mesa Springs, LLC
 - Mesa Springs Physician Group, LLC
- Highland Springs, LLC
 - Highland Springs Physician Group, LLC
- Oakwood Springs, LLC
 - Oakwood Springs Physician Group, LLC
- Rainier Springs, LLC
 - Rainier Springs Physician Group, LLC
- Rock Springs, LLC
 - Rock Springs Physician Group, LLC
- Spokane Springs, LLC
 - Triangle Springs, LLC
 - Triangle Springs Physician Group, LLC
- Westpark Springs, LLC
 - Westpark Springs Physician Group, LLC
- Woodland Springs, LLC
 - Woodland Springs Physician Group, LLC
- Sycamore Springs, LLC
 - Sycamore Springs Physician Group, LLC
- Springstone Physicians, LLC
 - Springstone Physician Management, LLC
- Lifepoint Rehabilitation Services, LLC
 - LPNT Rehab Development 2, LLC
 - East Valley Rehabilitation Hospital, L.L.C
- TherEx, LLC
 - Dignity-Lifepoint Rehabilitation Hospital East Valley, L.L.C.
- LPNT Rehab Development 3, LLC
- LPNT Rehab Development 4, LLC
 - Franciscan Specialty Care, LLC
- LPNT Rehab Development 5, LLC
 - Lifepoint Rehabilitation, LLC
- Lifepoint Rehabilitation of Texas, LLC
 - Lifepoint Rehabilitation of California, LLC
- LifePoint Knight Contract Services, LLC
 - LifePoint Rehab Physician Services, LLC
- LP IRF Development 65, LLC
 - Baptist Memorial Rehabilitation Hospital - Madison, LLC
- LPNT Buckeye Propco, LLC

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- LPNT IRF Development 61, LLC
- LPNT IRF Development 70, LLC
 - PeaceHealth RiverBend, LLC
- LPNT IRF Development 71, LLC
 - Centra Rehabilitation Hospital, LLC
- 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 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

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- 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

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- 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

- 112 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

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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.

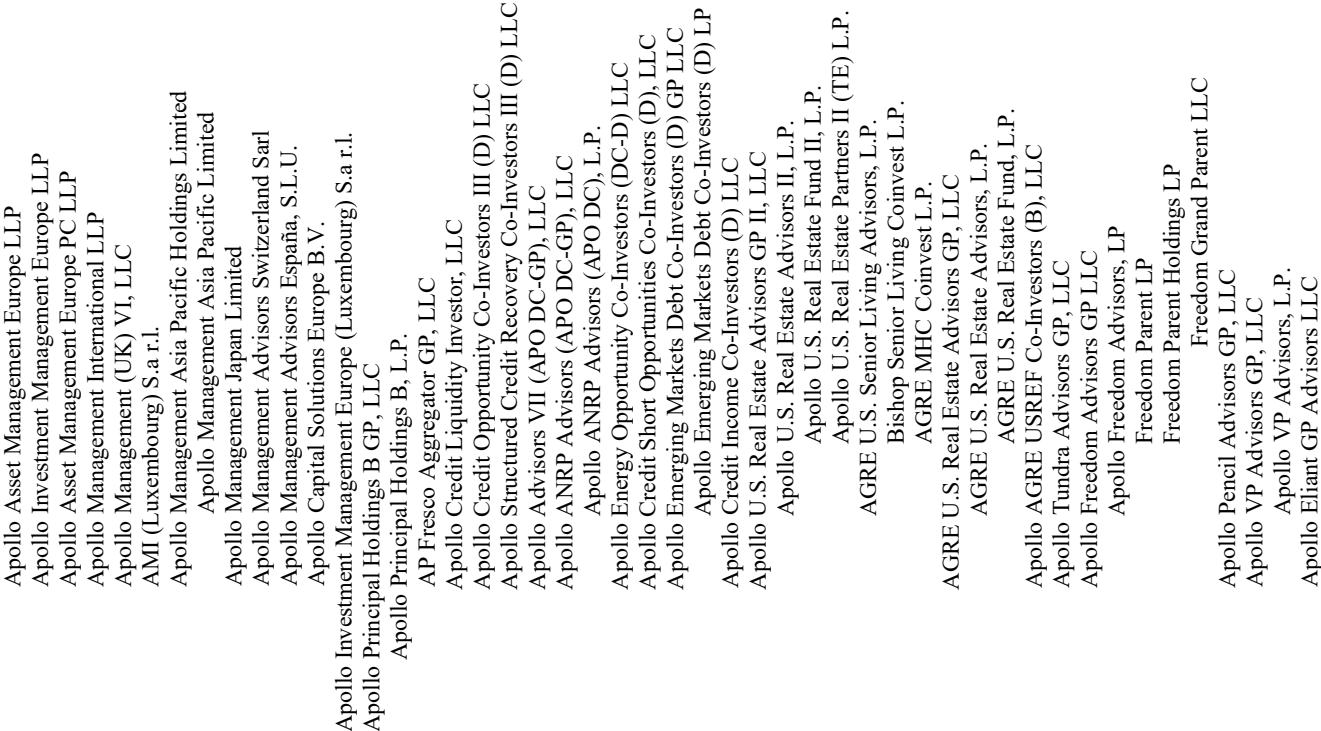
AA X Holdings, LLC

Apollo International Holdings Ltd.

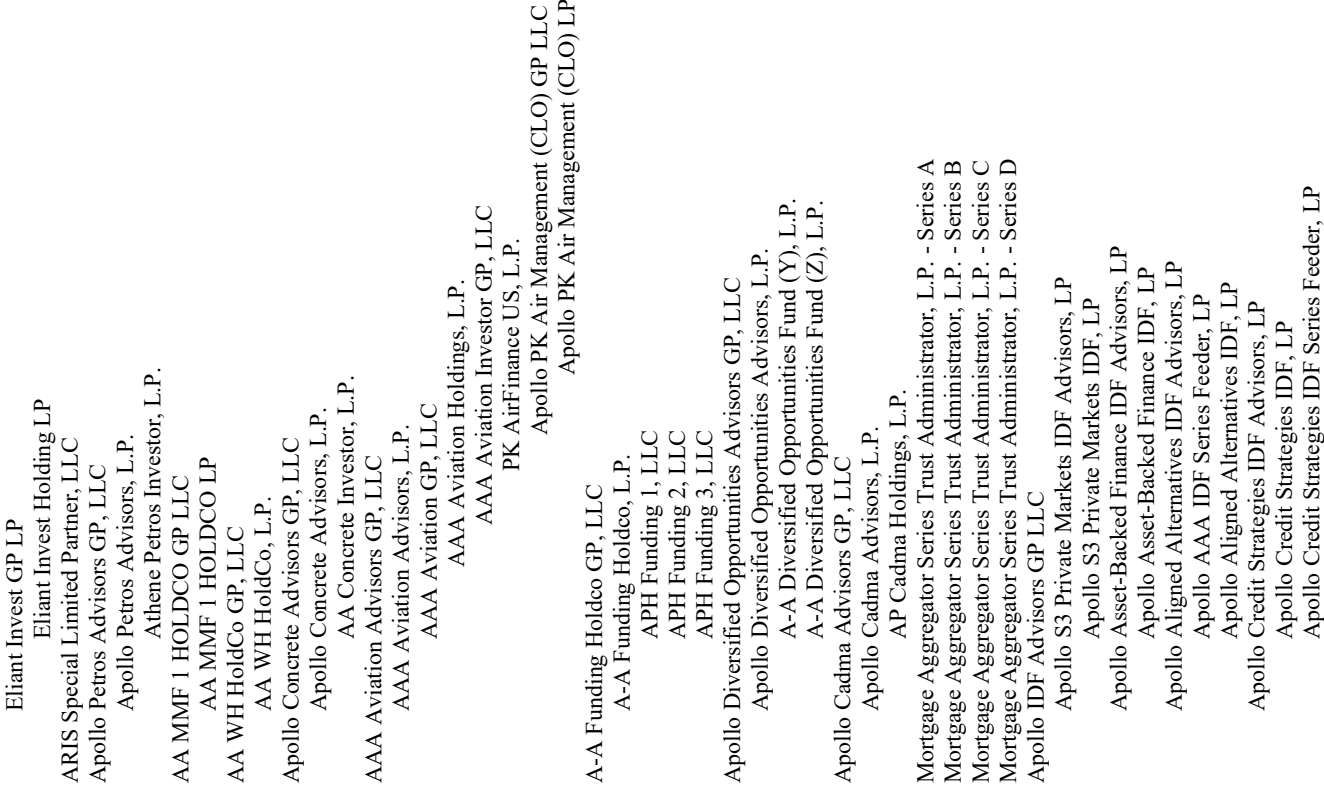
Apollo International Management Holdings, LLC

- August Global Management, LLC
- Apollo Advisors (Mauritius) Ltd.
- AGM India Advisors Private Limited
- AIM (P2) Anguilla, LLC
- APO UK (FC), Limited

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

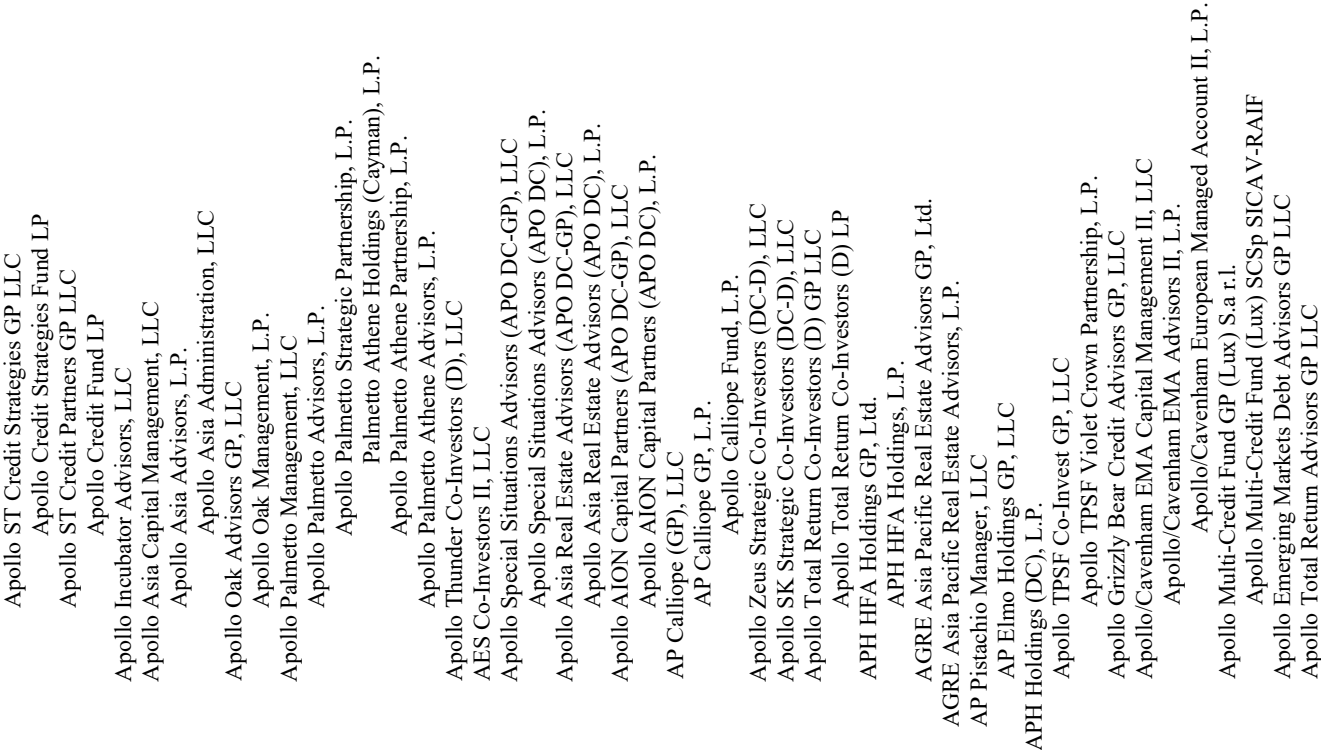


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

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
ABC Holdings 5, L.P.
ABC Holdings 5 Hollywood, LLC
Apollo Asset Backed Credit Company LLC - Series II
AP Aoide SPV GP, LLC
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 Credit Opportunity Fund III LP
Apollo ST CLO Holdings GP, LLC
Apollo ST CLO Holdings, L.P.
ST Holdings GP, 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

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.	
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.	
AESI 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 Origination Advisors (Lux) GP, S a r.l.	
Apollo Origination Partnership (Lux), SCSp	
Apollo Origination Partnership (Lux) II, SCSp	
Apollo Origination Partnership - Europe (Levered Master), SCSp	
Apollo Origination Partnership - Europe (Unlevered), SCSp	

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

PART 1 – ORGANIZATIONAL CHART

 Apollo Origination Partnership - Europe (Levered), 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.

 Apollo Athene Strategic Partnership Advisors, LLC

 A-A Offshore (AAA), L.P.

 Apollo Athene Strategic Partnership, L.P.

 Apollo Infra Equity Advisors (APO DC-GP), LLC

 Apollo Infra Equity Advisors (APO DC), L.P.

 Apollo Infra Equity US Fund, L.P.

 Apollo Infra Equity Feeder Fund (Non-US), L.P.

 Apollo Infra Equity Feeder Fund (TE), L.P.

 Apollo Infra Equity Advisors (APO DC UT), L.P.

 Athene Momentum Investment Advisors GP, LLC

 Athene Momentum Investment Advisors, L.P.

 Athene Momentum Investor, L.P.

 Apollo Advisors VIII (APO DC-GP), LLC

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

 Apollo ANRP Advisors II (APO DC-GP), LLC

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

 Apollo Navigator Advisors I (APO DC-GP), LLC

 Apollo Infrastructure Opportunities Advisors II GP, LLC

 Apollo Infrastructure Opportunities Advisors II, L.P.

 Apollo Infrastructure Opportunities Fund II, L.P.

 Apollo Infrastructure Opportunities Fund II (TE 892), L.P.

 Apollo Infrastructure Opportunities Fund II (Overseas), L.P.

 Apollo Infrastructure Opportunities Fund II (Lux) GP, S.a r.l.

 Apollo Infrastructure Opportunities Fund II (Lux), SCSp

 AP Picard Pref Holdings, L.P.

 AIOF II Njord Debt Aggregator, L.P.

 Apollo Infrastructure Opportunities II Co-Investors (B) (TE 892), L.P.

 AIOF II Thor Co-Invest GP, LLC

 AIOF II Thor Co-Invest Feeder (DC), L.P.

 AIOF II Thor Aggregator, L.P.

 Apollo Structured Credit Recovery Advisors III LLC

 Apollo COF I Capital Management, LLC

 Apollo Credit Opportunity Advisors I, L.P.

 Apollo Credit Opportunity CM Executive Carry I, L.P.

 Apollo COF II Capital Management, LLC

 Apollo Credit Opportunity Advisors II, L.P.

 Apollo Credit Opportunity CM Executive Carry II, L.P.

 Apollo EPF IV Capital Management, LLC

 Apollo EPF Advisors IV, L.P.

 Apollo European Principal Finance Fund IV (Master Euro B1), L.P.

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

PART 1 – ORGANIZATIONAL CHART

- Apollo European Principal Finance Fund IV (Master Dollar B), L.P.
- Apollo European Principal Finance Fund IV (Dollar A), L.P.
- Apollo European Principal Finance Fund IV (Euro B1), L.P.
- Apollo European Principal Finance Fund IV (Dollar B), L.P.
- Apollo EPF IV (Lux) GP, S.a r.l.
 - Apollo European Principal Finance Fund IV (Lux Euro B2), SCSp
 - Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp
 - AP EPF IV Holdings C I, L.P.
 - AP EPF IV Holdings C II, L.P.
 - AP EPF IV Holdings D I, L.P.
 - AP EPF IV Holdings D II, L.P.
- Apollo Core Infrastructure Advisors GP, LLC
 - Apollo Core Infrastructure Advisors, L.P.
 - Apollo StarMoon CEPF Co-Invest (Overseas), L.P.
 - Apollo StarMoon CEPF Co-Invest, L.P.
 - Apollo Core Infrastructure Aggregator, LLC
- ACC Advisors D, LLC
- AAA Associates (Co-Invest VII GP), Ltd.
 - AAA Associates (Co-Invest VII), L.P.
- AGRE GP Holdings, LLC
 - CPI 2005 Asia Pacific Carried Interest Program, L.P.
 - CPI 2005 Global Carried Interest Program, L.P.
 - CPI Capital Partners Asia Pacific GP, Ltd.
 - CPI Asia G-Fdr General Partner GmbH
 - CPI Capital Partners Asia Pacific, L.P.
 - CPI Capital Partners Asia Pacific (Cayman), L.P.
 - CPI Capital Partners Asia Pacific (Delaware), L.P.
 - CPI CP Asia TE, L.P.
 - CPI 2005 European Carried Interest Program, L.P.
 - CPI European Carried Interest, L.P.
 - CPI European Fund GP LLC
 - CPI Capital Partners Europe, L.P.
 - CPI Capital Partners Europe (NFR), L.P.
 - CPI Capital Partners Europe (Delaware), L.P.
 - CPI Capital Partners Europe GP Ltd.
 - CPI Capital Partners Europe (Cayman), L.P.
 - CPI CCP EU-T Scots LP
 - CPI 2005 North America Carried Interest Program, L.P.
 - CPI NA GP LLC
- Apollo Royalties Advisors I GP, LLC
 - Apollo Royalties Advisors I, L.P.
 - Apollo Royalties Feeder Fund I, L.P.
 - Apollo Royalties Fund I, L.P.
 - Apollo Royalties Feeder Fund I-L, L.P.
- Apollo Structured Credit Recovery Advisors III (APO DC) LLC
- Apollo Lincoln Fixed Income Advisors (APO DC-GP), LLC
 - Apollo Lincoln Fixed Income Advisors (APO DC), L.P.
 - Apollo Lincoln Fixed Income Fund, L.P.

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

PART 1 – ORGANIZATIONAL CHART

- Apollo Lincoln Private Credit Advisors (APO DC-GP), LLC
 - Apollo Lincoln Private Credit Advisors (APO DC), L.P.
 - Apollo Lincoln Private Credit Fund, L.P.
- Apollo Energy Opportunity Advisors (APO DC) GP LLC
 - Apollo Energy Opportunity Advisors (APO DC) LP
- Apollo Franklin Advisors (APO DC-GP), LLC
 - Apollo Franklin Advisors (APO DC), L.P.
 - Apollo Franklin Partnership, L.P.
- 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 Credit Liquidity Capital Management, LLC
 - Apollo Special Opportunities Managed Account, L.P.
 - Apollo Credit Liquidity Advisors, L.P.
- Apollo Union Street SPV Advisors, LLC
 - Apollo Credit Liquidity CM Executive Carry, L.P.
- 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.
- AAA EGY Management GP, LLC
 - Apollo Aligned Alternatives, L.P.
 - Apollo Aligned Alternatives (A), L.P.

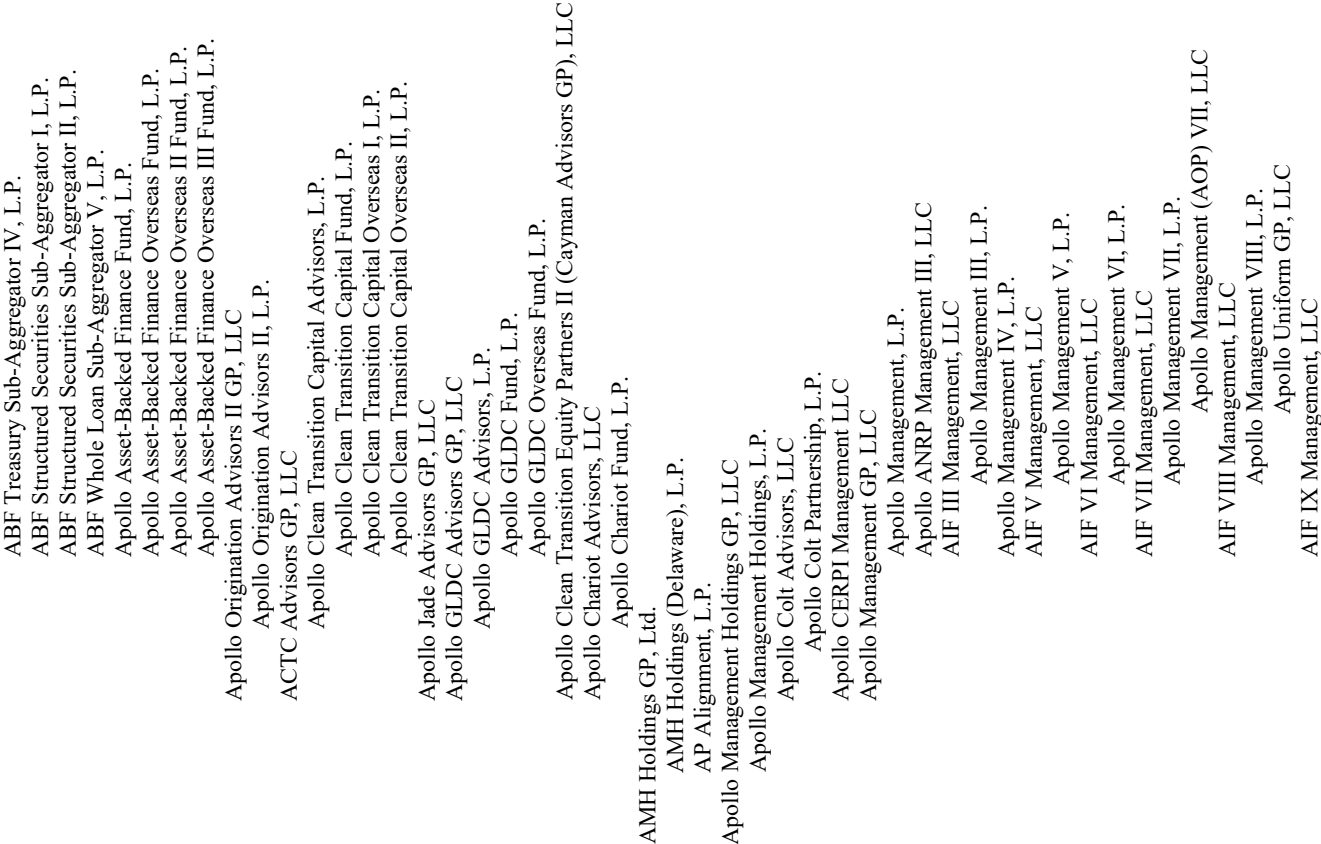
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

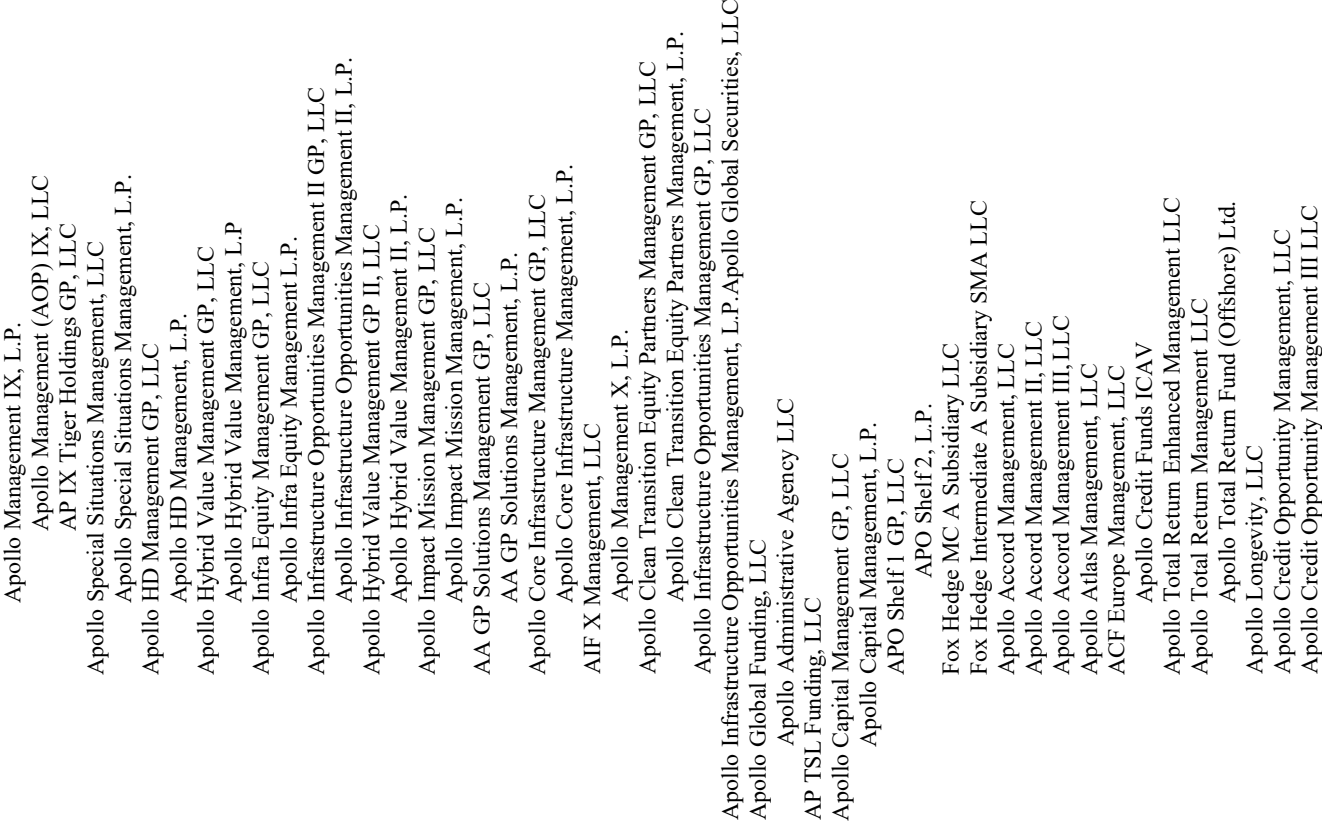
- Apollo Aligned Alternatives (A-1), L.P.
- Apollo Aligned Alternatives (A-2), L.P.
- Apollo Aligned Alternatives (A-3), L.P.
- Apollo Aligned Alternatives (B), L.P.
- Apollo Aligned Alternatives (C), L.P.
- Apollo Aligned Alternatives (C-2), L.P.
- Apollo Aligned Alternatives (Lux) GP, S.a r.l.
 - Apollo 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
 - 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.

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



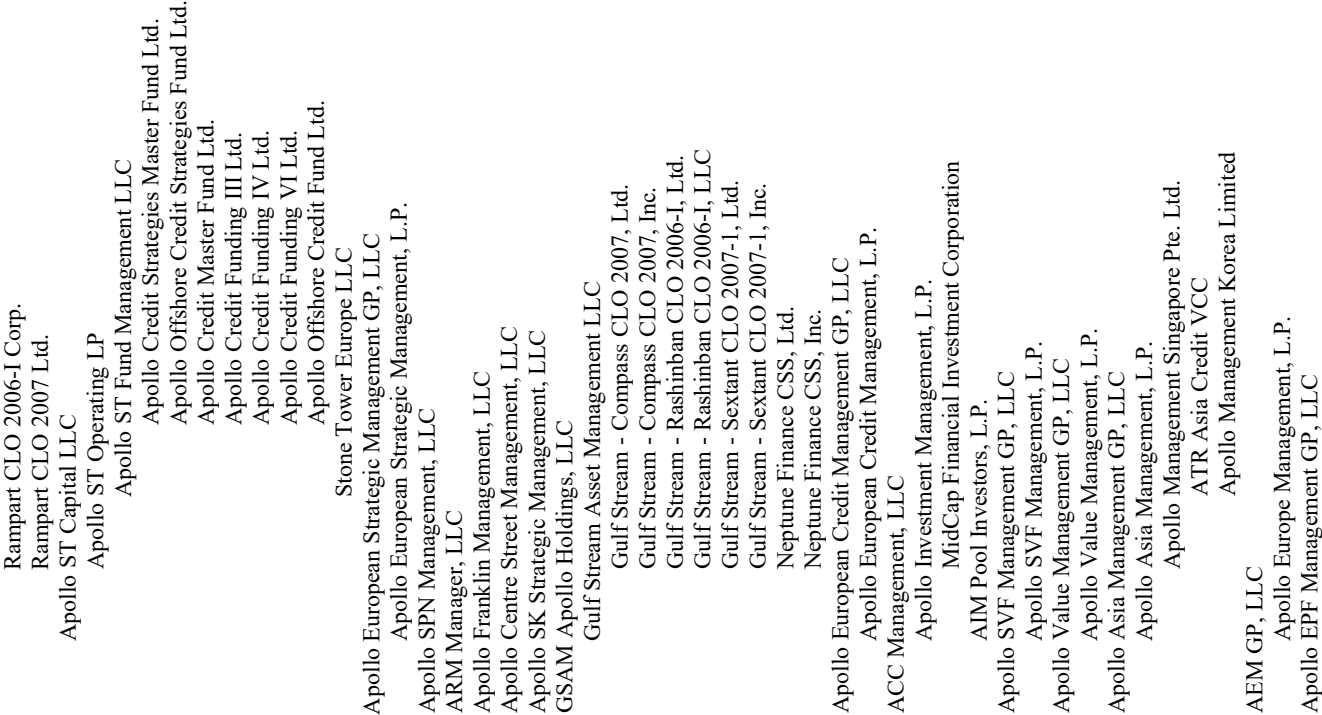
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

- 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
 - Broderick CDO 3 Corp
 - Longshore CDO Funding 2007-3, Ltd.
 - Longshore CDO Funding 2007-3 LLC
 - Whitehawk CDO Funding, Ltd.
 - Whitehawk CDO Funding LLC
 - Witherspoon Funding, Ltd.
 - Cornerstone CLO Corp.
 - Rampart CLO 2006-1 Ltd.

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

- Apollo Origination Management, L.P.
 - ASOP Capital Management, LLC
 - Apollo M-EDL Management, L.P.
 - Apollo Strategic Origination Management, L.P.
 - Apollo Tundra Management GP, LLC
 - Apollo Tundra Management, L.P.
 - Apollo Freedom Management GP LLC
 - Apollo Freedom Management LP
 - Apollo Olive Management GP, LLC
 - Apollo Olive Management L.P.
 - Apollo Primrose Investment Management, LLC
 - Apollo Pencil Management GP, LLC
 - Apollo Pencil Management, L.P.
 - Apollo HGA Management GP, LLC
 - Apollo HGA Management, L.P.
 - Apollo Revolver Management GP II, LLC
 - Apollo Revolver Management II, L.P.
 - Apollo European Direct Lending GP, LLC
 - Apollo European Direct Lending Management, L.P.
 - Apollo Eliant Management GP LLC
 - Eliant Invest Management LP
 - Apollo Oak Management GP, LLC
 - Apollo SPAC Management I GP, LLC
 - Apollo SPAC Management I, L.P.
 - Apollo Credit Secondaries I Management GP, LLC
 - Apollo Credit Secondaries I Management, L.P.
 - Apollo Accord+ Management GP, LLC
 - Apollo Accord+ Management, L.P.
 - AP IS Manager, LLC
 - AP Chestnut, LLC
 - AP Maple, LLC
 - Apollo Wessex Management GP, LLC
 - Apollo Wessex Management, L.P.
 - Apollo Petros Management GP, LLC
 - Apollo Petros Management, L.P.
 - Apollo Total Return Fund - Investment Grade Management GP, LLC
 - Apollo Total Return Fund - Investment Grade Management, L.P.
 - Apollo HA IG Management GP, LLC
 - Apollo HA IG Management, L.P.
 - Apollo Extreme Management GP, LLC
 - 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.

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

PART 1 – ORGANIZATIONAL CHART

- 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 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
 - Apollo Alternative Assets, L.P.
 - Apollo Credit Management International Limited
 - Apollo Investment Consulting, LLC
 - Apollo International Management (India), LLC
 - Apollo India Services LLP
 - AMI (Holdings), LLC
 - ATCF Member Limited
 - ATCF (Cayman) GP, LLC
 - ATCF (Cayman), 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

PART 1 – ORGANIZATIONAL CHART

- AMH Servicing, LLC
- AP Partnership Representative, LLC
- Apollo Intermediary Services, LLC
- AP Land Services GP, LLC
 - AP Land Services, L.P.
- Apollo Investment Administration, LLC
- Griffin Capital Securities, LLC
- ACS GP, LLC
 - MICAD Account (Cayman), LP
 - Apollo ACS Holdings, L.P.
 - Apollo Capital Markets Partnership, L.P.
 - Apollo Capital Markets Partnership (Offshore), L.P.
 - ACMP Account (M) US, L.P.
- Apollo ARIS Holdings LLC
- APO SNova Holdings GP, LLC
 - APO SNova Holdings, L.P.
- Apollo International Finance GP, LLC
- Apollo International Finance, L.P.
 - Apollo International Finance II LLC
 - Apollo International Finance III Ltd

Non-AGM Consolidated Affiliated Funds and Management Entities

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
							2012 OIBS-I GP LLC	.DE	N/A	Apollo Principal Holdings A, L.P. Apollo Global Real Estate Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	6
							2012 OIBS-I Management LLC	.DE	N/A		Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							2012 OIBS-I GP LLC	.DE	N/A	Apollo Principal Holdings A, L.P. Apollo Global Real Estate Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							2012 OIBS-II Management LLC	.DE	N/A		Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							2012 OIBS-III GP LLC	.DE	N/A	Apollo Principal Holdings A, L.P. Apollo Global Real Estate Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							2012 OIBS-III Management LLC	.DE	N/A		Ownership	100,000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
		98-1132421					AAA Associates, L.P.	.GGY	N/A	AAA MIP Limited	Management	0,000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							AAA Li Fe Carry, L.P.	.CYM	N/A	Apollo Advisors VII (EH), L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-0651271			1512709		AAA MIP Limited	.GGY	N/A	Apollo Principal Holdings A, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		43-2105941					ACC Advisors A/B, LLC	.DE	N/A	APH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		26-3152048					ACC Advisors C, LLC	.DE	N/A	APH Holdings (FC), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		26-3246133					ACC Management, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		20-0836200					ACMF (Lux) S a r.l.	.LUX	N/A	Apollo Credit Master Fund Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACREFI Cash Management, LLC	.DE	N/A	ACREFI Mortgage Lending, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		27-1506239					ACREFI Holdings J-1, LLC	.DE	N/A	ACREFI Mortgage Lending, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		27-1506373					ACREFI Holdings J-11, LLC	.DE	N/A	ACREFI Operating, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACREFI Holdings U-1, LLC	.DE	N/A	ACREFI Operating, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		27-1049849					ACREFI I TRS, Inc.	.DE	N/A	ACREFI Operating, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1007854					ACREFI II TRS, Ltd.	.CYM	N/A	ACREFI Operating, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		27-1044468					ACREFI Lender, LLC	.DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
					1473508		ACREFI Management, LLC	.DE	N/A	ACREFI Operating, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		27-1014102					ACREFI Mezzanine, LLC	.DE	N/A	ACREFI Operating, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		35-2440782					ACREFI Mortgage Lending, LLC	.DE	N/A	Apollo Commercial Real Estate Finance, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		80-0796167							N/A						
							ACREFI Operating, LLC	.DE	N/A	Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		27-1034761					ACSHF (Lux) S a r.l.	.LUX	N/A	Apollo ST Fund Management LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
		99-0371234					AEC Europe GP, Ltd.	.CYM	N/A	AEC (Lux) S a r.l.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEC Europe, L.P.	.CYM	N/A	AEC Europe GP, Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
									N/A	Apollo Natural Resources Partners II, L.P.					
							Leroy DH GP, LLC	.DE	N/A	Leroy DH GP, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Leroy DH, L.P.	.DE	N/A		Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		45-3415225					AEH Holdings GP, LLC	.DE	N/A	AP AEH, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		20-5007017					AEM GP, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							AES Advisors II GP, LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1198871					AES Advisors II, L.P.	.CYM	N/A	AES Holdings II GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AES Co-Investors II, LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AES Europe GP, Ltd.	.CYM	N/A	AES (Lux) S a r.l.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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 Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			66-0795516				AGRE Europe Co-Invest Management GP, LLC	.NL	N/A		Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
							AGRE Europe Co-Investors (A), L.P.	.NL	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
			66-0799772				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; J. Harris; L. Black	N0	.....
			66-0799739				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; J. Harris; L. Black	N0	.....
							AGRE Europe Co-Investors (A), L.P., with respect to Series Prime thereof	.DE	N/A	AGRE Europe Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			80-0902940				AGRE Europe Legacy Management, LLC	.DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGRE Europe Management, LLC	.DE	N/A		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGRE GP Holdings, LLC	.DE	N/A		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGRE GS Blue Ash Investor LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
							AGRE Madeline Member LLC	.DE	N/A	AGRE U.S. Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGRE MA Legacy Management, LLC	.DE	N/A	AGRE Madeleine Member LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
								.DE	N/A	AGRE MA Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
								.DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGRE W Management, LLC	.DE	N/A		Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
			98-1053982				AGRE Steelbridge Platform LLC	.DE	N/A	AGRE USREF Steelbridge Platform, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							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; J. Harris; 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; J. Harris; L. Black	N0	.....
			90-0781255				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; J. Harris; L. Black	N0	.....
			27-4519275		151799		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; J. Harris; L. Black	N0	.....
			37-1693920				AGRE USREF Steelbridge Platform, L.P.	.DE	N/A	AGRE U.S. Real Estate Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							AH Partners GP, Ltd.	.CYM	N/A	AIF VI Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AH Partners, L.P.	.CYM	N/A	AIF VI Euro Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-0838223				AIC Co-Investors, LLC	.DE	N/A	AH Partners GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIC Pelican Holdings, LLC	.DE	N/A	Leon D. Black	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIC Spotted Hawk Holdings, LLC	.DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			80-0878544				AIE III Holdings, Ltd.	.DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1195117				AIE III Investments, L.P.	.CYM	N/A	AP Investment Europe III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIF Hexion Holdings, L.P.	.DE	N/A	Apollo Europe Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			26-4021004				AIF Hexion Holdings, L.P.	.DE	N/A	Apollo Europe Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIF Hexion Holdings, L.P.	.DE	N/A	AIF IV Hexion GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIF III Management, LLC	.DE	N/A	AIF IV Hexion GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8382936				AIF IV Hexion GP, LLC	.DE	N/A	Apollo Advisors IV, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIF PB VII (LS AIV), L.P.	.DE	N/A	Apollo Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			26-2066430				AIF V Management, LLC	.DE	N/A	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8382903				AIF VI Management, LLC	.NY	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-0603270				AIF VI ALS Holdings (FC), LLC	.AIA	N/A	Apollo Management VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-0482836				AIF VI Euro Holdings, L.P.	.CYM	N/A	Apollo Advisors VI (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIF VI Management Pool Investors, L.P.	.DE	N/A	AIF VI Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8256662				AIF VI Management, LLC	.DE	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-2903267				AIF VII (AIV), L.P.	.DE	N/A	Apollo Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			27-1064311				AIF VII (AIV), L.P.	.DE	N/A	Apollo Advisors VII (APO DC), L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			32-0358712				AIF VII (Athlon Conduit II), L.P.	.DE	N/A	Apollo Advisors VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
			35-242690				AIF VII (Athlon Conduit III), L.P.	.DE	NIA	Apollo Advisors VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			35-242691				AIF VII (Athlon Conduit), L.P.	.DE	NIA	Apollo Advisors VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-062062				AIF VII (C AIF FC), LLC	.AIA	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-106059				AIF VII (Euro AIV), L.P.	.CYM	NIA	Apollo Advisors VII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-106057				AIF VII (Euro FC), LLC	.AIA	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			27-1064380				AIF VII (Parallel Conduit), L.P.	.DE	NIA	Apollo Advisors VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
			26-0673211		1475358		AIF VII Management, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-120367				AIF VII (Euro AIV), L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
							AIF VII Asia Intermediate, LLC	.AIA	NIA	AIF VII Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIF VII Asia-Pacific Investments Pte. Ltd.	.SGP	NIA	AIF VII Asia Intermediate, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1143756				AIF VII Euro Holdings (I), L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1143597				AIF VII Euro Holdings, L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1203591				AIF VII Euro Leverage, L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIF VIII Management, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIF VIII Singapore Pte. Ltd.	.SGP	NIA	AIF VIII Asia-Pacific Investments Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8256431				AIM Pool Investors, L.P.	.DE	NIA	ACC Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AION Capital Management Limited	.MRT	NIA	Apollo India Credit Opportunity Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1051496				AION Capital Partners Limited	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1031481				AION Class B Investment Trust	.MUS	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1253781				AION Co-Investors (A) Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1057464				AION Co-Investors (C) Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1057650				AION Co-Investors (D) Ltd	.MRT	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AION Direct Private Limited	.MRT	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1057658				AION Direct Singapore Pte. Ltd.	.SGP	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AION Feeder I Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AION Feeder II Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1057424				AION Feeder III Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AION Feeder IV Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIP Investment Advisors Private Limited	.IND	NIA	AION Capital Management Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1057816				AION Investments Private Limited	.MRT	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aion Jyoti Holdings, Corp.	.DE	NIA	AION Capital Partners Limited	Ownership	99.980	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aion Jyoti, LLC	.DE	NIA	AION Capital Partners Limited	Ownership	99.980	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aion Jyoti, LLC	.DE	NIA	Aion Jyoti Holdings, Corp.	Ownership	0.020	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ALME Loan Funding III Designated Activity Company	.IRL	NIA	Apollo Management International LLP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1167311				ALME Loan Funding IV B.V.	.ND	NIA	Apollo Management International LLP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ALME Loan Funding v B.V.	.ND	NIA	Apollo Management International LLP	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AMH Holdings GP, Ltd.	.CYM	NIA	APQ Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AMI (Holdings), LLC	.DE	NIA	Apollo International Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
										Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-0594002				AMI (Luxembourg) S.a r.l.	.LUX	NIA	ANPP EPE GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1107384				ANPP (AIV I), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1107479				ANPP (AIV II Cayman), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			42-1773727				ANPP (AIV II Cayman), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1107400				ANPP (AIV III), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1107422				ANPP (AIV IV), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	11 (Name of Entity/Person Directly Controlled by)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re-quired?	16 *
			32-0373144				ANPP (EPE AIV), L.P.	.DE	NIA	Apollo ANPP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1107271				ANPP (Intermediate FC I), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1107282				ANPP (Intermediate FC II), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1107306				ANPP (Intermediate FC III), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1107310				ANPP (Intermediate FC IV), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			61-1710355				ANPP 892/TE (AIV I), L.P.	.DE	NIA	Apollo ANPP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			90-0963090				ANPP 892/TE (AIV II), L.P.	.DE	NIA	Apollo ANPP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			90-0808957				ANPP 892/TE (EPE AIV), L.P.	.DE	NIA	Apollo Commodities Management, L.P., with respect to Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1044203				ANPP EPE GenPar, Ltd.	.CYM	NIA	ANPP II GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (AIV I FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (AIV II FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (AIV), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (APP Intermediate DC Z), LLC	.DE	NIA	ANPP II (Intermediate Holdings) LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (Debt AIV FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (Debt AIV), L.P.	.DE	NIA	Apollo ANPP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (DEE II Intermediate DC A), LLC	.DE	NIA	ANPP II (Intermediate Holdings) LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (DEE II Intermediate DC B), LLC	.DE	NIA	ANPP II (Intermediate Holdings) LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (DEE II Intermediate DC C), LLC	.DE	NIA	ANPP II (Intermediate Holdings) LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (DEE II Intermediate DC D), LLC	.DE	NIA	ANPP II (Intermediate Holdings) LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (DEE II Intermediate DC Z), LLC	.DE	NIA	ANPP II (Intermediate Holdings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (DEE II Intermediate), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (Intermediate Holdings), LLC	.DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			37-1803123				ANPP II 892/TE (Conduit AIV P-I), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-3991107				ANPP II 892/TE (Conduit AIV P-II), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II 892/TE (Conduit AIV), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II APP Holdings, LLC	.DE	NIA	ANPP II (APP Intermediate DC Z), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II Double Eagle Energy Holdings II, L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II GenPar, Ltd.	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
										Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II Resource Energy Holdings, LLC	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	.....
			98-1011880				ANPP International Holdings, L.P.	.CYM	NIA	Apollo ANPP Advisors (IH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1046462				ANPP Talos GenPar, Ltd.	.CYM	NIA	Apollo Commodities Management, L.P., with respect to Series I	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			46-3107789				ANS (IE), LLC	.DE	NIA	ANS Holdings (IE), Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1062554				ANS Europe (Lux) S.a.r.l.	.LUX	NIA	Apollo SK Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANS Europe GP, Ltd.	.CYM	NIA	ANS Europe (Lux) S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANS Europe, L.P.	.CYM	NIA	ANS Europe GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1117737				ANS Holdings (IE), Ltd.	.CYM	NIA	Apollo SK Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1059116				ANS U.S. Holdings Ltd.	.CYM	NIA	Apollo SK Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			35-2441027				AOP Talos Holdings, LLC	.DE	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1044202				AOP VII EPE GenPar, Ltd.	.CYM	NIA	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP VIII (APP Intermediate DC Z), LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP VIII (Zenenergy Intermediate), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			46-5516833				AOP VIII AP Holdings, LLC	.DE	NIA	AOP VIII (APP Intermediate DC Z), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP AEH, L.P.	.DE	NIA	Apollo Advisors VII (APO FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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?	*
							AP AP VII Transfer Hldco, LLC	.DE	NIA	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP ESP Hldings GP, LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			80-0916814				AP Georgia Hldings GP, LLC	.DE	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			80-0916843				AP Georgia Hldings, LP	.DE	NIA	AP Georgia Hldings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1169924				AP Investment Europe III, L.P.	.CYM	NIA	Apollo Europe Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1194177				AP Jupiter Co-Invest I, L.P.	.CYM	NIA	Apollo Jupiter Resources Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Jupiter Debt Co-Invest I, L.P.	.CYM	NIA	Apollo Jupiter Resources Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Menitive Holdings, LLC	.DE	NIA	Apollo Management VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP MIT Debt Holdings GP, Ltd.	.CYM	NIA	Lily, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1204598				AP MIT Debt Holdings, L.P.	.CYM	NIA	AP MIT Debt Holdings GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	.....
			20-5534563				AP Transport LLC	.DE	NIA	Apollo Management VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP TSL Funding, LLC	.DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP VI CEVA Holdings, L.P.	.CYM	NIA	Apollo Advisors VI (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			80-0797230				AP VII 892/7E (EPE AIV I), L.P.	.DE	NIA	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			30-0726078				AP VII 892/7E (EPE AIV II), L.P.	.DE	NIA	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			38-3871166				AP VII 892/7E (EPE AIV III), L.P.	.DE	NIA	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			80-0797965				AP VII 892/7E (EPE AIV IV), L.P.	.DE	NIA	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP VIII 892/7E (APP Intermediate DC), LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP VIII Aegis Holdings GP, LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			47-2398480				AP VIII Aegis Holdings, L.P.	.DE	NIA	AP VIII Aegis Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP VIII Calm Eagle Topco Ltd.	.CYM	NIA	AP VIII CE Levco II	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP VIII CH2 Holdings, L.P.	.DE	NIA	CH2 Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							DSB Holdings II, L.P.	.DE	NIA	DSB Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP VIII Duke Holdings, L.P.	.DE	NIA	AP VIII Duke Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
							AP VIII Horizon Holdings L.P.	.CYM	NIA	AP VIII Horizon Holdings Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP VIII Horizon Holdings Ltd.	.CYM	NIA	AP VIII Horizon Holdings Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP VIII Prime Secur ity Services Holdings, L.P.	.CYM	NIA	AIF VIII Euro Leverage, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							L.P.	.DE	NIA	Prime Secur ity Services GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP VIII Striker Holdings, L.P.	.DE	NIA	Striker Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			35-2510878				AP VIII Timeshare Holdings, L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-0683137				APH HFA Holdings GP, Ltd	.CYM	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-0683132				APH HFA Holdings, L.P.	.CYM	NIA	APH HFA Holdings GP, Ltd	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1006303				APH Holdings (DC), L.P.	.CYM	NIA	Apollo Principal Holdings B GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1017385				APH Holdings (FC), L.P.	.CYM	NIA	Apollo Principal Holdings C GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1006166				APH Holdings, L.P.	.CYM	NIA	Apollo Principal Holdings A GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-0596286				Apollo Strategic Growth Capital II	.CYM	NIA	APSG Sponsor II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			90-0596290				Apollo Strategic Growth Capital	.CYM	NIA	APSG Sponsor, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8880200				AP0 Corp.	.DE	NIA	Apollo Asset Management, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP0 MidCap B Holdings, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo 892/7E (Zenergy Intermediate DC), LLC	.DE	NIA	Apollo Commodities Management, L.P., with respect to Series I	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			46-5530186				Apollo 892/7E (Zenergy Intermediate DC), LLC	.DE	NIA	Apollo Commodities Management, L.P., with respect to Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			46-5530186				Apollo 892/7E (Zenergy Intermediate DC), LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL 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-	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Apollo Administration &P Ltd.	.CYM	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0696588				Apollo Advisors (Mauritius) Ltd.	.MRT	N/A	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-4754999				Apollo Advisors (ME), LLC	.DE	N/A	Apollo Advisors VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			51-055634		1268088		Apollo Advisors II, L.P.	.DE	N/A	Apollo Capital Management II, Inc.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-3983717		1203940		Apollo Advisors IV, L.P.	.CYM	N/A	Apollo Capital Management IV, Inc.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Advisors V (EH Cayman), L.P.	.CYM	N/A	Apollo Advisors V (EH), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0409036				Apollo Advisors V (EH), LLC	.AIA	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4125396				Apollo Advisors V, L.P.	.CYM	N/A	Apollo Principal Holdings A, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-4528527		1162727		Apollo Advisors VI (APO DC), L.P.	.CYM	N/A	Apollo Capital Management V, Inc.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Advisors VI (APO DC-SP), LLC	.DE	N/A	Apollo Advisors VI (APO DC-SP), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
			98-0597921				Apollo Advisors VI (APO FC-SP), LLC	.AIA	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0482834				Apollo Advisors VI (EH), L.P.	.CYM	N/A	Apollo Advisors VII (EH-SP), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0482830				Apollo Advisors VI (EH-SP), Ltd.	.CYM	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-2903246		1512669		Apollo Advisors VI, L.P.	.CYM	N/A	Apollo Capital Management VI, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-4528427				Apollo Advisors VII (APO DC), L.P.	.CYM	N/A	Apollo Advisors VII (EH-SP), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Advisors VII (APO DC-SP), LLC	.DE	N/A	Apollo Advisors VII (APO DC-SP), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0617295				Apollo Advisors VII (APO FC), L.P.	.CYM	N/A	Apollo Advisors VII (APO FC-SP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0597918				Apollo Advisors VII (APO FC), L.P.	.AIA	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0563789				Apollo Advisors VII (EH), L.P.	.CYM	N/A	Apollo Advisors VII (EH-SP), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0563788				Apollo Advisors VII (EH-SP), Ltd.	.CYM	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-067253				Apollo Advisors VII, L.P.	.CYM	N/A	Apollo Capital Management VII, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Advisors VIII (APO FC), L.P.	.CYM	N/A	Apollo Advisors VIII (APO FC-SP), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Advisors VIII (APO FC-SP), Ltd.	.CYM	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1143577				Apollo Advisors VIII (EH), L.P.	.CYM	N/A	Apollo Advisors VIII (EH-SP), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Advisors VIII, L.P.	.CYM	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0877161		918525		Apollo Advisors, L.P.	.DE	N/A	Apollo Capital Management VIII, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-3582975				Apollo Advisors, L.P.	.CYM	N/A	Apollo Capital Management I, Inc.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1063708				Apollo AGRE APREF Co-Investors (D), L.P.	.CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo AGRE USREF Co-Investors (B), LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo AIE II Co-Investors (B), L.P.	.CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0579676				Apollo AION Capital Partners &P, LLC	.DE	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo AION Capital Partners, L.P.	.CYM	N/A	Apollo AION Capital Partners &P, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1057523				Apollo ALST GenPar, Ltd.	.CYM	N/A	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1007312				Apollo Alteri Holdings, L.P.	.CYM	N/A	Apollo Alteri Investments Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1204228					.CYM	N/A	Apollo Alteri Investments Management, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Alteri Investments Advisors, L.P.	.CYM	N/A		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Alteri Investments Management, Ltd.	.CYM	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Alternative Assets &P Limited	.CYM	N/A	Apollo International Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0495861				Apollo Alternative Assets, L.P.	.CYM	N/A	Apollo International Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0495851		1473543		Apollo Alternative Credit Long Short Advisors LLC	.CYM	N/A	Apollo International Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Alternative Credit Long Short Advisors L.P.	.DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo Alternative Credit Long Short	.DE	N/A		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-0925373				Apollo ANP Advisors (APO DC), L.P.	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ANP Advisors (APO DC-SP), LLC	.CYM	N/A	Apollo ANP Advisors (APO DC-SP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ANPP Advisors (APO FC), LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1086393				Apollo ANPP Advisors (APO FC), L.P.	.CYM	N/A	Apollo ANPP Advisors (APO FC-SP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities 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?	*
			98-1042170				Apollo ANRP Advisors (APO FC-CP), LLC	.AIA	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1011877				Apollo ANRP Advisors (IH), L.P.	.CYM	NIA	Apollo ANRP Advisors (IH-CP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1011628				Apollo ANRP Advisors (IH-CP), LLC	.AIA	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			30-0882698				Apollo ANRP Advisors II (APO DC-CP), L.P.	.CYM	NIA	Apollo ANRP Advisors II (APO DC-CP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ANRP Advisors II (APO DC-CP), LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ANRP Advisors II, L.P.	.CYM	NIA	Apollo ANRP Capital Management II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-3354710				Apollo ANRP Advisors, L.P.	.CYM	NIA	Apollo ANRP Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-3354625				Apollo ANRP Capital Management, LLC	.DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-2541857				Apollo ANRP Co-Investors (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-0979922				Apollo ANRP Co-Investors (B), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-2541779				Apollo ANRP Co-Investors (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ANRP Co-Investors (DC-D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1042214				Apollo ANRP Co-Investors (FC-D), LP	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1011838				Apollo ANRP Co-Investors (IH-A), LP	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1011650				Apollo ANRP Co-Investors (IH-D), LP	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ANRP Co-Investors II (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ANRP Co-Investors II (B), L.P.	.DE	NIA	Apollo ANRP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ANRP Co-Investors II (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ANRP Co-Investors II (DC-D), L.P.	.DE	NIA	Apollo ANRP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1012914				Apollo ANRP Fund Administration, LLC	.DE	NIA	Apollo ANRP Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1012989				Apollo APC Advisors, L.P.	.CYM	NIA	Apollo APC Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1058283		1552928		Apollo APC Capital Management, LLC	.AIA	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo APC Co-Investors (A), L.P.	.CYM	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo APC Management CP, LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo APP Holdings, L.P.	.DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo APP Holdings, L.P.	.DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Arrowhead Management, LLC	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8057295				Apollo Asia Administration, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Advisors, L.P.	.CYM	NIA	Apollo Asia Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Capital Management, LLC	.DE	NIA	Apollo Asia Capital Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8057186				Apollo Asia Co-Investors, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Co-Investors, LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8050139		1473544		Apollo Asia Management CP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Management, L.P.	.DE	NIA	Apollo Asia Management CP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-4058181				Apollo Asia Opportunity Intermediate Fund, LLC	.DE	NIA	Apollo Asia Opportunity Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Private Credit Fund, L.P.	.CYM	NIA	Apollo APC Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1015509				Apollo Asia Private Credit Master Fund Pte. Ltd.	.SGP	NIA	Apollo APC Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Real Estate Advisors CP, LLC	.DE	NIA	Apollo Management Singapore Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Real Estate Advisors, L.P.	.CYM	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Real Estate Fund, L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors CP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Real Estate Management, L.P.	.DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asian Infrastructure Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ASPL Management, LLC	.DE	NIA	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset Management Europe PC LLP	.GBR	NIA	Apollo International Management Holdings, LLC	Ownership	99.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1024196				Apollo Athlon GenPar, Ltd.	.CYM	NIA	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	11 (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	13 Control is Owner-ship Provide Percent- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired?	16 *
			90-0917029				Apollo MD Services, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo BSL Management, LLC	DE	NIA	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8350952				Apollo Capital Credit Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-3582980		1456419		Apollo Capital Management GP, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-3582980				Apollo Capital Management I, Inc.	DE	NIA	Leon D. Black	Ownership	70.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-3582980				Apollo Capital Management I, Inc.	DE	NIA	John J. Harnan	Ownership	10.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-3582980				Apollo Capital Management I, Inc.	DE	NIA	Craig Cogut	Ownership	10.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-3582980				Apollo Capital Management I, Inc.	DE	NIA	Arthur Bilger	Ownership	10.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			51-0355633		1512670		Apollo Capital Management II, Inc.	DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-3983721				Apollo Capital Management IV, Inc.	CM	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
			26-0592023				Apollo Capital Management VII, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Capital Management VIII, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8350987		1456421		Apollo Investment Management, L.P.	DE	NIA	Apollo Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0953419				Apollo Incubator Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-4140226				Apollo Centre Street Advisors (APO DC), L.P.	DE	NIA	Apollo Centre Street Advisors (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			37-1658679				Apollo Centre Street Advisors (APO DC-GP), LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
			61-1670197				Apollo Centre Street Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
			36-4731180				Apollo Centre Street Structured Finance GP, LLC	DE	NIA	Apollo Centre Street Partnership, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0806289				Apollo Centre Street Structured Finance, L.P.	DE	NIA	Apollo Centre Street Structured Finance GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1207258				Apollo CIP European SLMs & CLOs, L.P.	CM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo CIP GenPar, Ltd.	CM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo CIP Global SLMs (FC), L.P.	CM	NIA	Apollo CIP GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1207269				Apollo CIP Global SLMs, L.P.	CM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1207398				Apollo CIP Hedge Funds, L.P.	CM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1203376				Apollo CIP Partner Pool, L.P.	CM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-2239554				Apollo CIP Professionals, L.P.	DE	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1207420				Apollo CIP Structured Credit, L.P.	CM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1207847				Apollo CIP US SLMs, L.P.	CM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo COF I Capital Management, LLC	DE	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo COF II Capital Management, LLC	DE	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			48-3835026				Apollo COF III Feeder LP	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			16-2423088				Apollo COF III Feeder LP	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo COF Investor, LLC	DE	NIA	Apollo Credit Opportunity Advisors III LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investment Capital Management, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investment Capital Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0890396				Apollo Co-Investors (ME), L.P.	DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4002661				Apollo Co-Investors IV, L.L.C.	DE	NIA	Apollo Advisors (ME), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4002661				Apollo Co-Investors IV, L.L.C.	DE	NIA	Marco J. Rowan	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4002661				Apollo Co-Investors IV, L.L.C.	DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4002661				Apollo Co-Investors IV, L.L.C.	DE	NIA	Peter P. Cospes	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4002661				Apollo Co-Investors IV, L.L.C.	DE	NIA	John J. Harnan	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-2665487				Apollo Co-Investors Manager, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Marco J. Rowan	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Joshua J. Harris	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Andrew D. Africk	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Laurence M. Berg	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Peter P. Cospes	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	John J. Hannan	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Marco J. Rowan	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Joshua J. Harris	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Andrew D. Africk	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Laurence M. Berg	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Peter P. Cospes	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	John J. Hannan	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-3396939				Apollo Co-Investors VI (A), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-3396953				Apollo Co-Investors VI (B), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4256998				Apollo Co-Investors VI (C), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-1197744				Apollo Co-Investors VI (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0511923				Apollo Co-Investors VI (DC-D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors VI (EH-A), L.P.	.DE	NIA	Apollo Co-Investors VI (EH- ^{SP}), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors VI (EH-D), LP	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors VI (FC-D), LLC	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors VII (A), L.P.	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-1278611				Apollo Co-Investors VII (B), LLC	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-1741921				Apollo Co-Investors VII (C), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-0812416				Apollo Co-Investors VII (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-2564486				Apollo Co-Investors VII (FC-D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors VII (EH-A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0627537				Apollo Co-Investors VII (FC-D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0567674				Apollo Co-Investors VII (NR D), L.P.	.CVM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-2541711				Apollo Co-Investors VII (NR DC-D), L.P.	.CVM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
			98-1006760				Apollo Co-Investors VIII (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0904611				Apollo Co-Investors VIII (B), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0904639				Apollo Co-Investors VIII (C), L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1097213				Apollo Co-Investors VIII (D), L.P.	.CVM	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors VIII (E), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0960585				Apollo Co-Investors VIII (EH-A), L.P.	.CVM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1143585				Apollo Co-Investors VIII (EH-B), L.P.	.CVM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1144092				Apollo Co-Investors VIII (EH-D), L.P.	.CVM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1143794				Apollo Co-Investors VIII (EH-E), L.P.	.CVM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1167453				Apollo Co-Investors VIII (FC-D), L.P.	.CVM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Commercial Real Estate Finance, Inc.	.CVM	NIA	ACREFI Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-0467113				Apollo Commodities Management ^{SP} , LLC	.MD	NIA	ACREFI Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-3021172				Apollo Commodities Management, L.P.	.DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Commodities Management, L.P.	.DE	NIA	Apollo Commodities Management ^{SP} , LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re-quired? (Yes/No)	16 *
			26-294064				Apollo Commodities Management, L.P., with respect to Series I	.DE	N/A	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
			06-1755442				Apollo Credit Fund LP	.DE	N/A	Apollo ST Credit Partners GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Funding III Ltd.	.CYM	N/A	Apollo ST Fund Management LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Funding VI Ltd.	.DE	N/A	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo Credit Income Management LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-1122169		1504564		Apollo Credit Liquidity Advisors, L.P.	.DE	N/A	Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo Credit Management (QLO), LLC	.DE	N/A	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Management (European Senior Debt), LLC	.DE	N/A	Apollo Credit Liquidity Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo Credit Management (Senior Loans), LLC	.DE	N/A	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
					1505198		Apollo Credit Management (QLO), LLC	.DE	N/A	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0466868				Apollo Credit Master Fund Ltd.	.DE	N/A	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo Credit Opportunity Advisors III GP LLC	.DE	N/A	Apollo Credit Opportunity Advisors III (APO FC) GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
			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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo Credit Opportunity Management III LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
			47-1754694				Apollo Credit Opportunity Trading Fund III	.DE	N/A	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo Credit Short Opportunities Management, LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
			80-0697931				Apollo Credit Strategies Fund LP	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo Emerging Markets Fixed Income Strategies Advisors GP, LLC	.DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Emerging Markets Fixed Income Strategies Management, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo EPF Administration, Limited	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1017386				Apollo EPF Advisors II, L.P.	.C/M	N/A	Apollo EPF Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0387305		1504668		Apollo EPF Advisors, L.P.	.C/M	N/A	Apollo EPF Capital Management, Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0387306				Apollo EPF Capital Management, Limited	.C/M	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0608655				Apollo EPF Co-Investors (A), L.P.	.C/M	N/A	Apollo EPF Administration, Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0608657				Apollo EPF Co-Investors (B), L.P.	.C/M	N/A	Apollo EPF Administration, Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1025376				Apollo EPF Co-Investors II (A), L.P.	.C/M	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo EPF Co-Investors II (D), L.P.	.C/M	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo EPF Co-Investors II (Euro), L.P.	.C/M	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0783990				Apollo EPF II Capital Management, LLC	.M/L	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0780663				Apollo EPF II Partnership	.M/L	N/A	(Euro A), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0780663				Apollo EPF III Partnership	.M/L	N/A	Apollo European Principal Finance Fund II (Dollar A), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0780663				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; J. Harris; L. Black	N0	
			66-0780663				Apollo EPF II Partnership	.M/L	N/A	Apollo European Principal Finance Fund II (Master Dollar B), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-0179727				Apollo EPF Management GP, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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 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; J. Harris; L. Black	N0	
			45-3278997				Apollo EPF Management II, L.P.	DE	NIA	Apollo EPF Management II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-0179647		1473548		Apollo EPF Management, L.P.	DE	NIA	Apollo EPF Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Europe Advisors III, L.P.	CYM	NIA	Apollo Europe Capital Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0579155				Apollo Europe Advisors, L.P.	CYM	NIA	Apollo Europe Capital Management, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Europe Capital Management III, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Europe Capital Management, Ltd.	CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0579162				Apollo Europe Co-Investors III (D), LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Europe Management III, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Europe Management, L.P.	DE	NIA	AGM GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-5007246		1473611		Apollo European Credit Advisors GP, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-2853722				Apollo European Credit Advisors, L.P.	DE	NIA	Apollo European Credit Advisors GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1013471				Apollo European Credit Co-Investors, LLC	CYM	NIA	Apollo European Credit Advisors GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-4152260				Apollo European Credit Co-Investors, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo European Credit Fund (Offshore), L.P.	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1013483		1537446		Apollo European Credit Fund, L.P.	CYM	NIA	Apollo European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-2853824		1537447		Apollo European Credit Fund, L.P.	DE	NIA	Apollo European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-2856509				Apollo European Credit Management GP, LLC	DE	NIA	Apollo European Credit Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-2856439				Apollo European Credit Management, L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1013497				Apollo European Credit Master Fund, L.P.	CYM	NIA	Apollo European Credit Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo European Principal Finance Fund II (Dollar A), L.P.	CYM	NIA	Apollo European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1025022		1538021		Apollo European Principal Finance Fund II (Dollar A), L.P.	CYM	NIA	Apollo European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo European Principal Finance Fund II (Dollar B), L.P.	CYM	NIA	Apollo European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1025007		1538023		Apollo European Principal Finance Fund II (Dollar B), L.P.	CYM	NIA	Apollo European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1017391		1537979		Apollo European Principal Finance Fund II (Euro A), L.P.	CYM	NIA	Apollo European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1025003		1537978		Apollo European Principal Finance Fund II (Euro B), L.P.	CYM	NIA	Apollo European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1025382				Apollo European Principal Finance Fund II (Master Dollar B), L.P.	CYM	NIA	Apollo European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1025381				Apollo European Principal Finance Fund II (Master Euro B), L.P.	CYM	NIA	Apollo European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0387304		1440673		Apollo European Principal Finance Fund (Feeder), L.P.	CYM	NIA	Apollo European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1013202				Apollo European Strategic Advisors GP, LLC	DE	NIA	Apollo European Strategic Advisors GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-2948815				Apollo European Strategic Advisors, L.P.	CYM	NIA	Apollo European Strategic Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo European Strategic Co-Investors, LLC	DE	NIA	Apollo European Strategic Advisors GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-2948512		1532781		Apollo European Strategic Management GP, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-2949137				Apollo European Strategic Management, L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1579164				Apollo Executive Carry VII (NP APO DC), L.P.	DE	NIA	Apollo European Strategic Management GP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Executive Carry VII (NP APO FC), L.P.	CYM	NIA	Apollo Advisors VII (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1579165				Apollo Executive Carry VII (NP EH), L.P.	CYM	NIA	Apollo Advisors VII (APO FC-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1579163				Apollo Executive Carry VII (NP), L.P.	CYM	NIA	Apollo Advisors VII (EH-GP), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1579162				Apollo Franklin Advisors (APO), L.P.	CYM	NIA	Apollo Capital Management VII, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0910392				Apollo Franklin Advisors (APO DC), L.P.	DE	NIA	Apollo Capital Management VII, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Franklin Advisors (APO DC-GP), LLC	DE	NIA	Apollo Frankln Advisors (APO DC-GP), LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-0954703				Apollo Franklin Co-Investors (DC-D), L.P.	DE	NIA	APH Holdings (DC), L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Franklin Management, LLC	DE	NIA	Apollo Co-Investors Manager, LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			90-0957185 13-4024383				Apollo Franklin Partnership, L.P. Apollo Fund Administration IV, L.L.C.	DE	N/A	Apollo Franklin Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-3396921				Apollo Fund Administration V, L.L.C.	DE	N/A	Apollo Advisors IV, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-0673356				Apollo Fund Administration VI, LLC	DE	N/A	Apollo Advisors V, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Fund Administration VII, LLC	DE	N/A	Apollo Advisors VI, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Fund Administration VIII, LLC	DE	N/A	Apollo Advisors VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0544284				Apollo Fund VI BC, L.P.	CM	N/A	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-3801467				Apollo Gaming Holdings GP, LLC	DE	N/A	Apollo Advisors VI (BH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Gaming Holdings, L.P.	DE	N/A	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Gaucho GenPar, Ltd	CM	N/A	Apollo Gaming Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8880053			NYSE: AWM-PA, AWM-PB	Apollo Asset Management, Inc.	DE	N/A	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Global Real Estate Management GP, LLC	DE	N/A	Apollo Global Management, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-3016614					DE	N/A	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-3016987				Apollo Global Real Estate Management, L.P.	DE	N/A	Apollo Global Real Estate Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-0543350				Apollo Global Securities, LLC	DE	N/A	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0563514				Apollo Hamlet Genpar	CM	N/A	Apollo Management VI, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8380450				Apollo Hamlet Holdings B, LLC	DE	N/A	Apollo Investment Fund VI, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8380391				Apollo Hamlet Holdings, LLC	DE	N/A	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hercules (Lux) S a r.l.	LUX	N/A	Apollo Hercules Holdings, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hercules Advisors GP, LLC	DE	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hercules Advisors, L.P.	CM	N/A	Apollo Hercules Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hercules Co-Investors (D), LLC	DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hercules Holdings, Ltd.	CM	N/A	Apollo Hercules Partners, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hercules Management, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hercules Partners, L.P.	CM	N/A	Apollo Hercules Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HK TMS Investment Holdings GP, LLC	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HK TMS Investment Holdings Management, LLC	DE	N/A		Ownership				
							Apollo Incubator Advisors, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo India Credit Opportunity Management, LLC	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								DE	N/A		Ownership				
			20-8351303				Apollo International Management GP, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8350822				Apollo Europe Management, L.P.	DE	N/A	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0836341				Apollo Investment Administration, LLC	DE	N/A	AGM GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-1652082				Apollo Investment Consulting LLC	DE	N/A	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			52-2435556			NYSE: AINW	MidCap Financial Investment Corporation	MD	N/A	Apollo International Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Investment Europe III (Lux) S a r.l.	LUX	N/A	Apollo Investment Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Investment Fund (I) VIII, L.P.	DE	N/A	AP Investment Europe III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2463938				Apollo Investment Fund IV, L.P.	DE	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-3985622				Apollo Investment Fund IV, L.P.	DE	N/A	Apollo Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-2903289				Apollo Investment Fund VI, L.P.	DE	N/A	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-087171				Apollo Investment Fund VIII, L.P.	DE	N/A	Apollo Advisors VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0836138				Apollo Investment Management, L.P.	DE	N/A	ACC Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Jupiter Resources Co-Invest GP, LLC	DE	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Jyoti Holdings, Corp.	DE	N/A	Apollo Asia Private Credit Master Fund Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								DE	N/A	Apollo Asia Private Credit Master Fund Pte. Ltd.	Ownership	99.980	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Jyoti, LLC	DE	N/A		Ownership	0.020	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Jyoti, LLC	DE	N/A	Apollo Jyoti Holdings, Corp.	Ownership				

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			81-1713842				Apollo Kings Alley Credit Advisors, L.P. Apollo Kings Alley Credit Capital Management, LLC	DE	NIA	Apollo Kings Alley Credit Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Kings Alley Credit Co-Investors (D), L.P. Apollo Kings Alley Credit Fund Management, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Kings Alley Credit Fund Management, LLC	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Kings Alley Credit Fund, L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
			27-103808				Apollo Laminates Agent, LLC	DE	NIA	Apollo SYF Management, L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			27-103808				Apollo Laminates Agent, LLC	DE	NIA	Apollo Value Management, L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Linens Investors B, LLC	DE	NIA	Apollo Management V, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-4164690				Apollo Linens Investors, LLC	DE	NIA	Apollo Linens Investors B, LLC	Ownership	6.170	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Longevity, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Management (ADP) VII, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			26-0673416				Apollo Management (ADP) VII, LLC	DE	NIA	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Management (ADP) VIII, LLC	DE	NIA	Apollo Management VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-4256986				Apollo Management (Germany) VI, LLC	DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			90-0942315				Apollo Co-Investment Management, LLC	DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Management (UK) VI, LLC	DE	NIA	Apollo International Management Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-3089323				Apollo Management Advisors Espana, S.L.U.	ESP	NIA	AMI (Holdings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Management Advisors GmbH	DEU	NIA	AMI (Holdings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Management Asia Pacific Limited	HKG	NIA	Apollo Management Asia Pacific Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-0695591				Apollo Management GP, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8350720				Apollo Management Holdings GP, LLC	DE	NIA	APQ Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8351017				Apollo Management Holdings, L.P.	DE	NIA	Apollo Management Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8351069				Apollo Management III, L.P.	DE	NIA	AIF III Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			13-3799194				Apollo Management International LLP	GBR	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-0492781				Apollo Management IV, L.P.	DE	NIA	Apollo Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			13-3983718				Apollo Management Singapore Pte Ltd.	SGP	NIA	Apollo to Asia Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Management v (EH), L.P.	AIA	NIA	Apollo Advisors V (EH), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-0316387				Apollo Management v, L.P.	DE	NIA	AIF V Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
			98-0511921				Apollo Management VI, L.P.	DE	NIA	AIF VI Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-2903207				Apollo Management VII, L.P.	DE	NIA	AIF VII Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			26-0673310				Apollo Management VIII, L.P.	DE	NIA	AIF VIII Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8350778				Apollo Management, L.P.	DE	NIA	Apollo Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Maritime Management, LLC	DE	NIA	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1291905				Apollo MidCap B Intermediate Holdings, L.P.	CYM	NIA	APQ MidCap B Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo MidCap Holdings (Cayman) GP, Ltd.	CYM	NIA	Apollo to Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo MidCap Holdings (Cayman) III GP, Ltd.	CYM	NIA						
							Apollo MidCap Holdings (Cayman), L.P.	CYM	NIA	APH Holdings (OC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Moultrie Capital Management, LLC	DE	NIA	APH Holdings (OC), L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Moultrie Credit Fund Advisors, L.P.	DE	NIA	Apollo Moultrie Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Moultrie Credit Fund Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL 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 Moultrie Credit Fund, L.P.	DE.....	NIA.....	Apollo Moultrie Credit Fund Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo MA Management II, LLC	DE.....	NIA.....	Apollo Global Real Estate Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Natural Resources Partners II, L.P. ..	DE.....	NIA.....	Apollo AMP Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			98-0632931	.....	.....	.....	Apollo Offshore Credit Fund Ltd. ....	.....	NIA.....	Apollo ST Fund Management LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			98-0888360	.....	.....	.....	Apollo Offshore Credit Strategies Fund Ltd.	.....	NIA.....	Apollo ST Fund Management LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Overseas Partners (Delaware 892) VI, L.P. ....	.....	.....	.....	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			20-3309076	.....	1473521 .....	.....	Apollo Overseas Partners (Delaware 892) VIII, L.P.	DE.....	NIA.....	Apollo Advisors VI, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Overseas Partners (Delaware) VI, L.P.	DE.....	NIA.....	Apollo Advisors VIII, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			30-0759813	.....	.....	.....	Apollo Overseas Partners (Delaware) VI, L.P.	DE.....	NIA.....	Apollo Advisors VI, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			20-3139839	.....	1473515 .....	.....	Apollo Overseas Partners (Delaware) VIII, L.P.	DE.....	NIA.....	Apollo Advisors VI, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Overseas Partners (Germany) VI, L.P.	DE.....	NIA.....	Apollo Advisors VIII, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			98-0463054	.....	1473513 .....	.....	Apollo Overseas Partners (I) VIII, L.P. ....	.....	NIA.....	Apollo Advisors VI, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			98-1084314	.....	.....	.....	Apollo Overseas Partners (I) VIII, L.P. ....	.....	NIA.....	Apollo Advisors VIII, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			98-0191324	.....	1206225 .....	.....	Apollo Overseas Partners IV, L.P. ....	.....	NIA.....	Apollo Advisors IV, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			98-0463056	.....	1473511 .....	.....	Apollo Overseas Partners VI, L.P. ....	.....	NIA.....	Apollo Advisors IV, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			98-1083307	.....	.....	.....	Apollo Overseas Partners VIII, L.P. ....	.....	NIA.....	Apollo Advisors VI, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			26-3563953	.....	1504570 .....	.....	Apollo Palmetto Advisors, L.P.	DE.....	NIA.....	Apollo Advisors VIII, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Palmetto Athens Advisors, L.P.	DE.....	NIA.....	Apollo Palmetto Management, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			98-1084807	.....	.....	.....	Apollo Palmetto Athens Management, LLC	DE.....	NIA.....	Apollo Capital Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Palmetto Athens Partnership, L.P. ....	.....	NIA.....	Apollo Palmetto Management, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			26-3563533	.....	1504571 .....	.....	Apollo Palmetto HFA Advisors, L.P.	DE.....	NIA.....	Apollo Palmetto Management, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			26-3569831	.....	1473552 .....	.....	Apollo Palmetto Management, LLC	DE.....	NIA.....	Apollo Palmetto Management, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Palmetto Strategic Partnership, L.P.	DE.....	NIA.....	Apollo Principal Holdings B, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo PE VIII Director, LLC .....	.....	NIA.....	Apollo Palmetto Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo PE VIII Director, LLC .....	.....	NIA.....	Leon D. Black	Ownership.....	33.330	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			26-0476747	.....	1413406 .....	.....	Apollo PE VIII Director, LLC .....	.....	NIA.....	Marc J. Rowan	Ownership.....	33.330	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			20-8965552	.....	1490268 .....	.....	Apollo Principal Holdings A, L.P.	DE.....	NIA.....	Joshua J. Harris	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			98-0542296	.....	1566491 .....	.....	Apollo Principal Holdings B, L.P.	DE.....	NIA.....	APQ Corp	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			98-0541995	.....	1566433 .....	.....	Apollo Principal Holdings A GP, Ltd.	DE.....	NIA.....	APQ Corp	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			98-0617138	.....	1505191 .....	.....	Apollo Principal Holdings A, L.P.	DE.....	NIA.....	Apollo Principal Holdings A GP, Ltd.	Management.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			98-0614716	.....	1504572 .....	.....	Apollo Principal Holdings C GP, Ltd.	DE.....	NIA.....	Apollo Asset Management, Inc.	Ownership.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			26-3239713	.....	1504573 .....	.....	AMH Holdings (Delaware), L.P.	DE.....	NIA.....	Apollo Principal Holdings C GP, Ltd.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			26-3240477	.....	.....	.....	Apollo Principal Holdings B GP, LLC	DE.....	NIA.....	AMH Holdings GP, Ltd.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			26-3240574	.....	.....	.....	Apollo Principal Holdings B, L.P.	DE.....	NIA.....	APQ Corp	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			27-2529748	.....	.....	.....	Apollo Resolution Servicing GP, LLC	DE.....	NIA.....	Apollo Principal Holdings B GP, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			27-2529836	.....	.....	.....	Apollo Resolution Servicing GP, LLC	DE.....	NIA.....	Apollo International Management, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Resource Energy Holdings, L.P.	DE.....	NIA.....	Apollo Resolution Servicing GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Rose GP, L.P. ....	.....	NIA.....	Apollo AMP Advisors II (APO DC), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Royalties Management, LLC	DE.....	NIA.....	Delaware Rose GP, L.L.C.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo RRI Management LLC	DE.....	NIA.....	Apollo Commodities Management, L.P., with respect to Series III	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			37-1656683	.....	.....	.....	Apollo Senior Loan Fund Co-Investors (D), L.P.	DE.....	NIA.....	Apollo to Capital Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			98-1056955	.....	.....	.....	Apollo SK Strategic Advisors GP, L.P. ....	.....	NIA.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo SK Strategic Advisors GP, L.P.		NIA.....	Apollo SK Strategic Advisors, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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SCHEDULE Y

PART 1A - DETAIL 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)	*
			98-1056830				Apollo SK Strategic Advisors, LLC Apollo SK Strategic Co-Investors (DC-D), LLC	.AIA	NIA	APH Holdings (DC), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			66-076616				Apollo SK Strategic Investments, L.P.	.MHL	NIA	Apollo Principal Holdings B, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
			90-0855287				Apollo SK Strategic Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8339366				Apollo SOMA Advisors, L.P.	.DE	NIA	Apollo SOMA Capital Management, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8339608				Apollo SOMA Capital Management, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8472391				Apollo SOMA Co-Investors, LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8339290		1445269		Account, L.P.	.DE	NIA	Apollo SOMA Advisors, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Special Situations Advisors GP, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Special Situations Advisors, L.P.	.DE	NIA	Apollo Special Situations Advisors GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Special Situations Co-Investors (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0,000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
							Apollo Special Situations Management, L.P.	.DE	NIA	Apollo Special Situations Management, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Special Situations Management, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	.....
			98-1031656				Apollo SPN Advisors, L.P.	.CYM	NIA	Apollo SPN Capital Management, LLC	Management	0,000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
			98-1031535				Apollo SPN Capital Management, LLC	.AIA	NIA	Apollo Principal Holdings C, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
			98-1037710				Apollo SPN Co-Investors (DC-D), L.P.	.AIA	NIA	Apollo Co-Investors Manager, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
			98-1031699				Apollo SPN Co-Investors (FC-D), L.P.	.AIA	NIA	Apollo Co-Investors Manager, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo SPN Investments I (Credit), LLC	.DE	NIA	Apollo SPN Investments I, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1031414				Apollo SPN Investments I, L.P.	.CYM	NIA	Apollo SPN Investments I, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	.....
			61-1671130				Apollo SPN Management, LLC	.DE	NIA	Apollo SPN Advisors, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			22-3826532				Apollo ST Capital LLC	.DE	NIA	ST Management Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ST QLO Holdings GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			30-0726379				Apollo ST QLO Holdings, L.P.	.CYM	NIA	Apollo ST QLO Holdings GP, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-3320287				Apollo ST Credit Partners GP LLC	.DE	NIA	ST Holdings GP, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			90-0652806				Apollo ST Credit Strategies GP LLC	.DE	NIA	ST Holdings GP, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			65-1185710				Apollo ST Debt Advisors LLC	.DE	NIA	ST Management Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-3320769				Apollo ST Fund Management LLC	.DE	NIA	Apollo ST Operating LP	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-3320701				Apollo ST Operating LP	.DE	NIA	Apollo ST Capital LLC	Ownership	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ST Structured Credit Recovery Partners II GP LLC	.DE	NIA	ST Holdings GP, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
							Apollo Structured Credit Recovery Advisors III LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							Apollo Structured Credit Recovery Co-Investors III (D), LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Structured Credit Recovery Management III LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4921241				Apollo SVF Administration, LLC	.DE	NIA	Apollo SVF Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4920929		1374204		Apollo SVF Advisors, L.P.	.DE	NIA	Apollo SVF Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4920973				Apollo SVF Capital Management, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4921036		1456422		Apollo SVF Capital Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4921007		1374205		Apollo SVF Management, L.P.	.DE	NIA	Apollo SVF Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Tactical Value SPN Advisors (APO DC), L.P.	.CYM	NIA	Apollo Tactical Value SPN Capital Management (APO DC-CP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Tactical Value SPN Capital Management (APO DC-CP), LLC	.AIA	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Tactical Value SPN Co-Investors (DC-D), L.P.	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Tactical Value SPN Investments, L.P.	.CYM	NIA	Apollo Tactical Value SPN Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Tactical Value SPN Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1044348				Apollo Tatus GenPar, Ltd.	.CYM	NIA	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Thunder Advisors, L.P.	.CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Thunder Advisors, L.P.	.CYM	NIA	Apollo Thunder Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Thunder Co-Investors (D), LLC	.DE	NIA	Apollo Thunder Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Thunder Management, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			36-4827348				Apollo Thunder Partners, L.P.	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Advisors, L.P.	.DE	NIA	Apollo Thunder Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Advisors, L.P.	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0969879				Apollo Total Return Advisors LP	.CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1176938				Apollo Total Return Co-Investors (A) LP	.CYM	NIA	Apollo Total Return Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Enhanced Advisors, L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Enhanced Advisors LP	.CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Enhanced Management LLC	.DE	NIA	Apollo Total Return Enhanced Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return ERISA Advisors, L.P.	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return ERISA Advisors, L.P.	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-4639267				Apollo Total Return Fund (Onshore) LP	.DE	NIA	Apollo Total Return ERISA Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo TR Emerging Markets LP	.CYM	NIA	Apollo Total Return Advisors LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo TR Emerging Markets Ltd.	.CYM	NIA	Apollo TR Emerging Markets Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo U.S. Real Estate Advisors, L.P.	.DE	NIA	Apollo TR Emerging Markets (Lux) S a r l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo U.S. Real Estate Advisors, L.P.	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			32-0444920				Apollo U.S. Real Estate Advisors, L.P.	.CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo U.S. Real Estate Advisors II, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Courtland Holdings, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo U.S. Real Estate Fund II (Ashley Park) Holdings, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo U.S. Real Estate Fund II (Blue Ash) Holdings, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo U.S. Real Estate Fund II (Palm Springs) Holdings, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo U.S. Real Estate Fund II (Williams Square) Holdings, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL 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 is Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			47-1428877				Apollo U.S. Real Estate Fund III L.P. 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; J. Harris; L. Black	N0	
								DE	NIA	Apollo U.S. Real Estate Advisors II, L.P. Apollo Union Street Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Union Street Advisors, L.P.	CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Union Street Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Union Street Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Union Street Partners, L.P.	CYM	NIA	Apollo Union Street Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USBEF Co-Investors II (D), LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							Apollo Value Administration, LLC	DE	NIA	Apollo Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			73-1667140		1317611		Apollo Value Advisors, L.P.	DE	NIA	Apollo Value Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			76-1667124				Apollo Value Capital Management, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0233286		1456448		Apollo Value Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0167339		1374206		Apollo Value Management, L.P.	CYM	NIA	Apollo Value Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo VII TXU Administration, LLC	DE	NIA	Apollo Advisors VII (APO FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1673368				Apollo VII TXU Partners (B), L.P.	DE	NIA	Apollo VII TXU Administration, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Zeus (Lux) S a r.l.	LUX	NIA	Apollo Zeus Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Zeus Investments Holdings, Ltd.	CYM	NIA	Apollo Zeus Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1137952				Apollo Zeus Strategic Advisors, L.P.	CYM	NIA	Apollo Zeus Strategic Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-3852904				Apollo Zeus Strategic Advisors, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Zeus Strategic Co-Investors (DC-D), LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Zeus Strategic Investments, L.P.	DE	NIA	Apollo Zeus Strategic Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-3867570				Apollo Zeus Strategic Management, LLC	CYM	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo/Cavenham European Managed Account, L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1058074		1532109		ARM Manager, LLC	CYM	NIA	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Athene Investment Analytics LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-0986312				Athene Investment Opportunities GP, LLC	DE	NIA	Apollo Insurance Solutions Group LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Autumleaf, L.P.	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0567070				Autumleaf, L.P.	CYM	NIA	Apollo Advisors VI (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0784903				Avant Holdings (MI) II, LLC	MH	NIA	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Avant Holdings (MI), LLC	MH	NIA	Apollo European Principal Finance Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0784694				Espresso Holdings 5, L.P.	DE	NIA	APP II (Debt AIV), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							CAI Strategic European Real Estate Advisors GP, LLC	DE	NIA	CAI Strategic European Real Estate	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			68-0682964				CAI Strategic European Real Estate Advisors, L.P.	MH	NIA	CAI Strategic European Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Capere Investments V (W), LLC	MH	NIA	AIF V Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0796355				Centre Street Whistler Holdings LLC	MH	NIA	Apollo Centre Street Partnership, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0796990				CH2 Holdings GP, LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Champ GP, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Champ L.P.	CYM	NIA	Champ GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Champ Luxembourg Holdings S a r.l.	LUX	NIA	Champ L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							COF III (Lux) S a r.l.	LUX	NIA	Apollo Credit Opportunity Trading Fund III	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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PART 1A - DETAIL 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?	*
			36-4785317				COF III Airopack Holdings Ltd.	.CYM.....	NIA.....	Apollo Credit Opportunity Fund III AIV I LP	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			46-3844063				COF III Exempt CP Inc.	.DE.....	NIA.....	Apollo COF III Exempt Feeder LP	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			35-2508991				Apollo COF III Exempt Feeder LP	.DE.....	NIA.....	Apollo Credit Opportunity Advisors III LP	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							COF III Offshore CP Inc.	.DE.....	NIA.....	Apollo COF III Feeder LP	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1170773				COF III Offshore HK TMS Investment Holdings L.P.	.CYM.....	NIA.....	Apollo Credit Opportunity Advisors III LP	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			46-3854082				COF III Offshore I LP	.DE.....	NIA.....	Apollo Credit Opportunity Advisors III LP	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			30-0844586				COF III Offshore Whistler Holdings Inc.	.DE.....	NIA.....	COF III Offshore I Ltd.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							COF III Structured Finance (Lux) S.a.r.l. ..	.LUX.....	NIA.....	Apollo Credit Opportunity Fund III AIV I LP	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							COF III Whistler Holdings LLC	.DE.....	NIA.....	Apollo Credit Opportunity Fund III AIV I LP	Ownership.....	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0.....	
					1460351		CP1 2005 European Carried Interest Program, L.P.	.CYM.....	NIA.....	AGE GP Holdings, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
					1460353		CP1 2005 Global Carried Interest Program, L.P.	.CYM.....	NIA.....	AGE GP Holdings, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
					1367317		CP1 2005 North America Carried Interest Program, L.P.	.CYM.....	NIA.....	AGE GP Holdings, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
					1367318		CP1 Capital Partners Asia Pacific (Cayman), L.P.	.CYM.....	NIA.....	CP1 Capital Partners Asia Pacific GP Ltd.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
					1363896		CP1 Capital Partners Asia Pacific (DE), L.P.	.DE.....	NIA.....	AGE GP Holdings, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							CP1 Capital Partners Asia Pacific GP Ltd. ..	.CYM.....	NIA.....	AGE GP Holdings, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
					1364035		CP1 Capital Partners Asia Pacific, L.P.	.CYM.....	NIA.....	CP1 Capital Partners Asia Pacific GP Ltd.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							CP1 Capital Partners Europe (Cayman), L.P.	.CYM.....	NIA.....	CP1 Capital Partners Europe GP Ltd.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							CP1 Capital Partners Europe (DE), L.P.	.DE.....	NIA.....	CP1 European Fund GP LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							CP1 Capital Partners Europe (NFR), L.P.	.GBR.....	NIA.....	CP1 European Fund GP LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							CP1 Capital Partners Europe GP Ltd.	.CYM.....	NIA.....	AGE GP Holdings, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
					1372946		CP1 Capital Partners Europe L.P.	.GBR.....	NIA.....	CP1 European Fund GP LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							CP1 GP EU-T Scots LP	.GBR.....	NIA.....	CP1 Capital Partners Europe GP Ltd.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							CP1 GP Asia TE, L.P.	.CYM.....	NIA.....	CP1 Capital Partners Asia Pacific GP Ltd.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							CP1 OPEH 2 Sarl	.LUX.....	NIA.....	CP1 Capital Partners Europe (NFR), L.P.	Ownership.....	55.810	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							CP1 OPEH 2 Sarl	.LUX.....	NIA.....	CP1 Capital Partners Europe L.P.	Ownership.....	44.190	AGM; M. Rowan; J. Harris; L. Black	N0.....	
					1373035		CP1 European Carried Interest, L.P.	.CYM.....	NIA.....	AGE GP Holdings, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-0490642				CP1 European Fund GP LLC	.DE.....	NIA.....	AGE GP Holdings, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							CP1 India I Ltd.	.MRT.....	NIA.....	CP1 Capital Partners Asia Pacific, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							CP1 WA GP LLC	.DE.....	NIA.....	AGE GP Holdings, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							CP1 ReCo 1 Sarl	.LUX.....	NIA.....	CP1 OPEH 2 Sarl	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							CP1 ReCo II Sarl	.LUX.....	NIA.....	CP1 OPEH 2 Sarl	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1057797				CP1 Ukraine Super Holdco Limited	.NJ.....	NIA.....	CP1 Capital Partners Europe L.P.	Ownership.....	55.810	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0.....	
							Cupino Limited	.CYP.....	NIA.....	CP1 Capital Partners Asia Pacific, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			90-1026308				Cyclone Royalities, LLC	.DE.....	NIA.....	Apollo Royalities Management, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Delaware Rose GP, L.L.C.	.DE.....	NIA.....	Apollo Principal Holdings A, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							DSB Parent GP, LLC	.DE.....	NIA.....	AP IX DSB Holdings, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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			80-0797171				EPF Acquisition Holdings, LLC	.DE	N/A	Apollo Management VII, L.P.	Ownership	90,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0797171				EPF Acquisition Holdings, LLC	.DE	N/A	Apollo Commodities Management, L.P., with respect to Series I	Ownership	10,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF Acquisition Co 22 S.a.r.l.	.LUX	N/A	EPF Acquisition Co 26 S.a.r.l.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF Acquisition Co 26 S.a.r.l.	.LUX	N/A	Apollo EPF II Partnership	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF Acquisition Co 43 S.a.r.l.	.LUX	N/A	Apollo EPF II Partnership	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1187819				Smart Hldco S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund II (Dollar A), L.P.	Ownership	37,130	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1187819				Smart Hldco S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund II (Euro A), L.P.	Ownership	5,410	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1187819				Smart Hldco S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund II (Master Dollar B), L.P.	Ownership	30,940	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1187819				Smart Hldco S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund II (Master Euro B), L.P.	Ownership	26,520	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0783993				EPF II Team Carry Plan, L.P.	.MH	N/A	Apollo EPF II Capital Management, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-2230578				Little Bear Holdings, L.P.	.DE	N/A	North Star Debt Holdings GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Epsilon Debt 2, LLC	.DE	N/A	Epsilon Debt Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Epsilon Debt 3, LLC	.DE	N/A	Epsilon Debt Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Espresso Holdings 2, L.P.	.DE	N/A	Epsilon Debt Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Epsilon Debt 5, LLC	.DE	N/A	Epsilon Debt Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Epsilon Debt 6, LLC	.DE	N/A	Epsilon Debt Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Alpage Holdings, L.P.	.DE	N/A	Apollo Advisors IX, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Antheia SPV LLC	.DE	N/A	ACT Juniper B, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0997709				Upper Panorama Debt Holdings, L.P.	.DE	N/A	Apollo Advisors IX, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1172336				Euro VI (BC) S.a.r.l.	.LUX	N/A	AIF VI Euro Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1109553				Europe Hotel Holdings (MI), LLC	.MH	N/A	Apollo EPF Management II, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							FCI Co-Investors II (A), L.P.	.CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							FCI Co-Investors III (A), L.P.	.CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-4129133				Financial Credit I Capital Management, LLC	.DE	N/A	Apollo Principal Holdings A, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0923951				Financial Credit II Capital Management, LLC	.DE	N/A	APH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit III Capital Management, LLC								
							Financial Credit Investment Advisors II, L.P.	.DE	N/A	APH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1109543				Financial Credit Investment Advisors III, L.P.	.CYM	N/A	Financial Credit II Capital Management, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit Investment I Manager, LLC	.CYM	N/A	Financial Credit III Capital Management, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-4129045				Financial Credit Investment I Manager, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-6181637				Financial Credit Investment I Trust C-4	.DE	N/A	Financial Credit Investment III SPV-A (Gayman), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1142460				Financial Credit Investment II (Feeder), L.P.	.CYM	N/A	Financial Credit Investment Advisors II, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit Investment II Limited	.JRL	N/A	Financial Credit Investment II Manager, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2476966				Financial Credit Investment II Manager, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit Investment II Trust A	.DE	N/A	Financial Credit Investment II Limited	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1109560				Financial Credit Investment III, L.P.	.CYM	N/A	Financial Credit Investment Advisors II, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit Investment III Manager, LLC								
								.DE	N/A	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit Investment III Manager, LLC	.CYM	N/A	Financial Credit Investment Advisors III, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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?	*
			98-0565061				Franklin Whistler Holdings LLC	.DE	NIA	Apollo Franklin Partnership, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Greenhouse Holdings, Ltd.	.CYM	NIA	Apollo Advisors VII, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							GSAM Apollo Holdings, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8359623				Gulf Stream Asset Management, LLC	.NC	NIA	GSAM Apollo Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8359623		1425874		Haniet Holdings LLC	.DE	NIA	Leon D. Black	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8359623		1425874		Haniet Holdings LLC	.DE	NIA	Joshua J. Harris	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0796991				Haniet Holdings (W), LLC	.DE	NIA	Marc J. Rowan	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0796977				Harvest Holdings (W), LLC	.MHL	NIA	AIF VII Management, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-3366659				Harvest Holdings, LLC	.MHL	NIA	Apollo Capital Management VII, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Hexion AIF VI Overseas Holdings, L.P.	.DE	NIA	Apollo Advisors VI, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Insight Solutions GP, LLC	.DE	NIA	Apollo Advisors VII, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-2582153				Ipanema Energy Holdings GP, LLC	.DE	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	21,980	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
			47-2582153				Ipanema Energy Holdings GP, LLC	.DE	NIA	Apollo Natural Resources Partners II, L.P.	Ownership		AGM; M. Rowan; J. Harris; L. Black	N0	
			47-2582153				Ipanema Energy Holdings GP, LLC	.DE	NIA	Apollo Investment Fund VIII, L.P.	Ownership	45,830	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-2582438				Ipanema Energy Holdings GP, LLC	.DE	NIA	Apollo Investment Fund VIII GP, L.P.	Ownership	8,940	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-1622644				Jupiter Apollo Holdings LLC	.DE	NIA	Ipanema Energy Holdings GP, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1092626				Karpas Investments (W), LLC	.MHL	NIA	Apollo Investment Fund VI, L.P.	Ownership	52,080	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0796805				Karpas Investments, LLC	.MHL	NIA	AIF VII Management, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lane Lux Holdings S a r . l .	.LUX	NIA	Apollo Capital Management VII, LLC	Ownership	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lane Lux Holdings S a r . l .	.LUX	NIA	Avant Holdings (M), LLC	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lapi thus Management LLP	.GBR	NIA	Avant Holdings (M), LLC	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lapi thus Management LLP	.GBR	NIA	Avant Holdings (M), LLC	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0783999				Lapi thus EPF II Team Carry Plan, L.P.	.MHL	NIA	Lapi thus Holdings Limited	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0681222				Lapi thus Management GmbH	.DEU	NIA	Lapi thus Servicing U.K. Ltd.	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lapi thus Management Designated Activity Company	.IRL	NIA	Apollo to EPF II Capital Management, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.IRL	NIA	Lapi thus Management S a r . l .	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.GBR	NIA	Lapi thus Management S a r . l .	Ownership	3,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0670972				Lapi thus Servicing LLP	.GBR	NIA	Apollo to European Principal Finance Fund, L.P.	Ownership	96,970	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0671216				Lapi thus Servicing S a r . l .	.LUX	NIA	Lapi thus Servicing U.K. Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0670973				Lapi thus Servicing Spain, S L	.ESP	NIA	Apollo to EPF II Partnership	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0621200				Lapi thus Servicing U.K. Ltd.	.GBR	NIA	Lapi thus Servicing S a r . l .	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0602029				LeverageSource Sarrl Holdco (Anguil la) LLC Li ty, L.P.	.AIA	NIA	Lapi thus Management S a r . l .	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.CXM	NIA	Apollo to Management VII, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.AIA	NIA	Greenhouse Holdings, Ltd.	Ownership		AGM; M. Rowan; J. Harris; L. Black	N0	
								.AIA	NIA	Apollo to European Principal Finance Fund II (Master Euro B), L.P.	Ownership	26,520	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
								.AIA	NIA	Apollo to European Principal Finance Fund II (Euro A), L.P.	Ownership		AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
								.AIA	NIA	Apollo to European Principal Finance Fund II (Master Dollar B), L.P.	Ownership	30,940	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ludlow Debt Holdings GP, LLC	.DE	NIA	AIF VII (Debt AIV), L.P.	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ludlow Debt Holdings GP, LLC	.DE	NIA	AIF VII Euro Leverage, L.P.	Ownership	50,000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL 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- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Ludlow DH 1, LLC	DE	N/A	AIF VIII (Ludlow DH AIV I), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Ludlow DH 2, LLC	DE	N/A	AIF VIII (Ludlow DH AIV II), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Ludlow DH 3, LLC	DE	N/A	Apollo Overseas Partners VIII, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Mausica Investment Ltd.	VB	N/A	CPI Capital Partners Asia Pacific, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Newgrounds Corporate Inc	VB	N/A	CPI Capital Partners Asia Pacific, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1190096						Novel las Maritime (Cayman) GP, Ltd.	CM	N/A	Apollo Centre Street Partnership, L.P.	Ownership	4,720	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Novel las Maritime (Cayman) GP, Ltd.	CM	N/A	Apollo Credit Opportunity Fund III AIV I LP	Ownership	23,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1190096						Novel las Maritime (Cayman) GP, Ltd.	CM	N/A	Apollo to EPF II Partnership	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1190096						Novel las Maritime (Cayman) GP, Ltd.	CM	N/A	Apollo to European Credit Master Fund, L.P.	Ownership	3,360	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Novel las Maritime (Cayman) GP, Ltd.	CM	N/A	Apollo to European Strategic Investments (Holdings), L.P.	Ownership	5,750	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1190096						Novel las Maritime (Cayman) GP, Ltd.	CM	N/A	AIE III Holdings, Ltd.	Ownership	4,640	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1190096						Novel las Maritime (Cayman) GP, Ltd.	CM	N/A	Apollo to SK Strategic Investments, L.P.	Ownership	2,320	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1190096						Novel las Maritime (Cayman) GP, Ltd.	CM	N/A	Zeus Investments, L.P.	Ownership	4,760	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1190096						Novel las Maritime (Cayman) GP, Ltd.	CM	N/A	Apollo to Frank in Partnership, L.P.	Ownership	1,250	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1190106						Novel las Maritime (Cayman) Holdings, L.P.	CM	N/A	Novell as Maritime (Cayman) GP, Ltd.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	26-2316412						Overwood GP, LLC	DE	N/A	Apollo Management VI, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	26-2316506						Overwood, L.P.	DE	N/A	Overwood GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1084811						Palmetto Athene Holdings (Cayman), L.P.	CM	N/A	Apollo to Palmetto Management, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Palmetto to Athene Holdings, LLC	DE	N/A	Apollo to Palmetto Strategic Partnership, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Ranshorn Debt Holdings, L.P.	DE	N/A	PDH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Espresso Holdings 4, L.P.	DE	N/A	PDH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Espresso Holdings, L.P.	DE	N/A	PDH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							PDH 7, LLC	DE	N/A	PDH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Ludlow DH 5, LLC	DE	N/A	Apollo Overseas Partners (Delaware 892) VIII, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Tarpon DH, LLC	DE	N/A	Apollo to ANPP Management, III, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Prime Security Services GP, LLC	DE	N/A	Apollo to Advisors VIII, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Ribbon Holdings JV (MI) Partnership	MI	N/A	Apollo to EPF II Partnership	Ownership	94,580	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1190227						RP0 (Anguilla), LLC	AIA	N/A	Apollo to EPF Management II, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Shantlial Holdings Netherlands B.V.	ND	N/A	AP Holcoo B.V.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1057429						SK Strategic Investments Holdings Ltd.	CM	N/A	Apollo to SK Strategic Advisors GP, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							SOMA Whistler Holdings LLC	DE	N/A	Account, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	90-0861050						ST Holdings GP, LLC	CM	N/A	Apollo to Pricipal Holdings B, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	90-0860874						ST Management Holdings, LLC	CM	N/A	Apollo to Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	30-0701493						Stone Tower Europe LLC	DE	N/A	Apollo to ST Operating LP	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Striker Holdings GP, LLC	DE	N/A	Apollo to Management VIII, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Texas GP S a r l	LUX	N/A	Texas Holding S a r l	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Texas Propco 1 S.C.S.	LUX	N/A	Texas GP S a r l	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Texas Propco 2 S.C.S.	LUX	N/A	Texas GP S a r l	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Texas Propco 3 S.C.S.	LUX	N/A	Texas GP S a r l	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Texas Propco 4 S.C.S.	LUX	N/A	Texas GP S a r l	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	26-3339439						VC GP C, LLC	DE	N/A	Apollo to Advisors VI (APO FC), L.P.	Ownership	50,000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	.....
	35-2447534						Vision Crop Innovation, LLC	DE	N/A	Pinnacle Operating Corporation	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							Ilaverly DH, LLC	.DE	NIA	ANP II (Debt AIV), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0680658				Webb III S a r l	.LUX	NIA	Apollo European Principal Finance Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Webb S a r l	.LUX	NIA	Apollo European Principal Finance Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1291920				Zeus Feeder , L.P.	.CYM	NIA	AP0 MidCap 8 Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1137905				Zeus Investments, L.P.	.CYM	NIA	Apollo Zeus Strategic Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Zeus Strategic US Holdings L.P.	.DE	NIA	Apollo Zeus Strategic Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACC Advisors D, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Aether III, LLC	.AIA	NIA	Apollo Overseas Partners (Delaware 892) VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Aether IV, LLC	.AIA	NIA	Apollo Overseas Partners (Delaware) VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Aether V, LLC	.AIA	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							AGRE Hong Kong Management, LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIF VIII (AIV), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ALME (DE) Loan Funding III, LLC	.DE	NIA	Apollo Credit Management (CLO), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Alteri Luxembourg 2 S a r l	.LUX	NIA	Alteri Luxembourg S a r l	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Alteri Luxembourg S a r l	.LUX	NIA	Alteri Investments, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANP (AIV-L), L.P.	.CYM	NIA	ANP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANP (Caelus Intermediate), L.P.	.DE	NIA	Apollo ANP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							AOP (DE) VIII (AIV I FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP (DE) VIII (AIV II FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP (DE) VIII (AIV III FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP (DE) VIII (AIV-L), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII (AIV I FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII (AIV II FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII (AIV III FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII (AIV IV FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII (AIV V FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII (AIV VI FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII (AIV VII FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII (AIV-L A), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII (AIV-L B), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII (Caelus Intermediate), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo 892/TE (Caelus Intermediate DC), LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo Advisors VIII (APO DC), L.P.	.CYM	NIA	Apollo Advisors VIII (APO DC-CP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Advisors VIII (APO DC-CP), LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo ANPP Capital Management II, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset Management Europe LLP	GBR	NIA	AP0 UK (FC), Limited	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset Management Europe LLP	GBR	NIA	Apollo International Management Holdings, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors VIII (DC-D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Funding IV Ltd.	CYM	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ECI (Caelus Intermediate DC), LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Energy Opportunity Advisors GP LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Energy Opportunity Advisors LP	CYM	NIA	Apollo Energy Opportunity Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Energy Opportunity Co-Investors (D) LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Energy Opportunity Fund LP	DE	NIA	Apollo Energy Opportunity Advisors LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Energy Opportunity Management LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo India Private Equity IV (Mauritius) Ltd	MUS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo Lincoln Fixed Income Advisors (APO DC-CP), LLC	DE	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Lincoln Fixed Income Fund, L.P.	DE	NIA	Apollo Lincoln Fixed Income Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Lincoln Fixed Income Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Lincoln Private Credit Advisors (APO DC), L.P.	DE	NIA	Apollo Lincoln Private Credit Advisors (APO DC-CP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo Lincoln Private Credit Co-Investors (DC-D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Lincoln Private Credit Fund, L.P.	DE	NIA	Apollo Lincoln Private Credit Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Lincoln Private Credit Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Offshore Energy Opportunity Fund Ltd.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Co-Investors (D) GP LLC	CYM	NIA	Apollo Energy Opportunity Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Co-Investors (D) GP LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Co-Investors (D) LP	DE	NIA	Apollo Total Return Co-Investors (D) GP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund (Exempt) LP	DE	NIA	Apollo Total Return Advisors LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund (Offshore) Ltd.	CYM	NIA	Apollo Total Return Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Management LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo TR AIV Holdco Ltd.	CYM	NIA	Apollo Total Return Fund (AIV) LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo TR Blocker 1 Corp.	DE	NIA	Apollo Total Return Fund (Exempt) LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo TR Blocker 2 Corp.	DE	NIA	Apollo Total Return Fund (Offshore) Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo TR Blocker 3 Ltd.	CYM	NIA	Apollo Total Return Fund (Exempt) LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo TR Commercial Real Estate Debt LLC	DE	NIA	Apollo Total Return Master Fund LP	Ownership	81.360	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL 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 is Owner-ship Provide Percentage	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; J. Harris; L. Black	N0	.....
							Apollo TR Commercial Real Estate Debt LLC ...	.DE	N/A		Ownership	0.060	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR Emerging Markets (Lux) S.a.r.l. ...	.LUX	N/A		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR Emerging Markets GP LLC ...	.DE	N/A	Apollo TR Emerging Markets Holdings Ltd	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR European Broadly Syndicated Loan Holdings Ltd. ...	.CYM	N/A	Apollo Total Return Master Fund LP	Ownership	84.320	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR European High Yield Bond Holdings Ltd. ...	.CYM	N/A	Apollo Total Return Master Fund LP	Ownership	85.260	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-2062316				Apollo TR Structured Credit II, LLC	.DE	N/A	Apollo Total Return Enhanced Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-2062316				Apollo TR Structured Credit II, LLC	.DE	N/A	Apollo Total Return Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR Opportunistic Ltd. ...	.CYM	N/A	Apollo Total Return Enhanced Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR Opportunistic Ltd. ...	.CYM	N/A	Apollo Total Return Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-1425805				Apollo TR Non-Agency Resi Real Estate LLC	.DE	N/A	Apollo Total Return Enhanced Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-1425805				Apollo TR Non-Agency Resi Real Estate LLC	.DE	N/A	Apollo Total Return Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR Structured Credit LLC	.DE	N/A	Apollo Total Return Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR US Broadly Syndicated Loan LLC	.DE	N/A	Apollo Total Return Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR US Broadly Syndicated Loan LLC	.DE	N/A	Apollo Total Return Enhanced Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR US High Yield Bond LLC	.DE	N/A	Apollo Total Return Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo USREF Co-Investors II (A), L.P.	.DE	N/A	Apollo Total Return Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo VIII GenPar, Ltd.	.CYM	N/A	Apollo Co-Investors Manager, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							August Global Management, LLC	.FL	N/A	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							COF III Dutch Holdings Cayman Ltd.	.CYM	N/A	Apollo Credit Opportunity Fund III AIV I LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							COF III Exempt I Ltd.	.CYM	N/A	Apollo COF III Feeder LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							COF III Exempt MSR Holdings Inc.	.DE	N/A	Apollo COF III Exempt Feeder LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							COF III Offshore MSR Holdings Inc.	.DE	N/A	Apollo COF III Feeder LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							EPF Acquisition Co 19 S.a.r.l.	.LUX	N/A	Foxtrot Holdings (Cayman), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Financial Credit Investment II Trust B	.DE	N/A	Financial Credit Investment II Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Financial Credit Investment II Trust C	.DE	N/A	Financial Credit Investment II Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Financial Credit Investment II Trust D	.DE	N/A	Financial Credit Investment II Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Financial Credit Investment II Trust WT	.DE	N/A	Financial Credit Investment II Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Foxtrot Holdings (Cayman) GP, Ltd.	.CYM	N/A	Apollo European Principal Finance Fund II (Dollar A), L.P.	Ownership	30.940	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Foxtrot Holdings (Cayman) GP, Ltd.	.CYM	N/A	Apollo European Principal Finance Fund II (Master Dollar B), L.P.	Ownership	36.880	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Foxtrot Holdings (Cayman) GP, Ltd.	.CYM	N/A	Apollo European Principal Finance Fund II (Master Euro B), L.P.	Ownership	26.520	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Foxtrot Holdings (Cayman) GP, Ltd.	.CYM	N/A	Apollo European Principal Finance Fund II (Euro A), L.P.	Ownership	5.650	AGM; M. Rowan; J. Harris; L. Black	N0	

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							Foxtrof Holdings (Cayman) GP, L.P.	.CYM	NIA	Foxtrof Holdings (Cayman) GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Hampton Holding (MI), LLC	.MIL	NIA	Avant Holdings (MI) II, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							PCDH 1, LLC	.DE	NIA	PCDH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Espresso Holdings 3, L.P.	.DE	NIA	PCDH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-3033319				AP VIII (QFP AIV I), L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							PCDH Holdings III, L.P.	.CYM	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							PCDH Holdings, L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Redding Ridge Advisors LLC	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Redding Ridge Holdings LP	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							TRF European Broadly Syndicated Loan (Lux) S.a r.l.	.CYM	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							TRF European Broadly Syndicated Loan L.P.	.CYM	NIA	Redding Ridge Advisors LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							TRF European High Yield Bond (Lux) S.a r.l.	.LUX	NIA	TRF European Broadly Syndicated Loan Ltd. Holdings Ltd	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							TRF European High Yield Bond L.P.	.CYM	NIA	Apollo TR European High Yield Bond Holdings Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							TRF European High Yield Bond (Lux) S.a r.l.	.CYM	NIA	TRF European High Yield Bond Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							TRF European High Yield Bond L.P.	.CYM	NIA	TRF European High Yield Bond (Lux) S.a	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							TRF European High Yield Bond Ltd.	.CYM	NIA	r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Venator Investment Management Consulting (Shanghai) Limited	.CHN	NIA	TRF European Broadly Syndicated Loan Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Venator Real Estate Capital Partners (Hong Kong) Limited	.HKG	NIA	TRF European High Yield Bond Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Emerging Markets Debt Advisors GP LLC	.DE	NIA	TRF European High Yield Bond Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Emerging Markets Debt Co-Investors (D) GP LLC	.DE	NIA	TRF European High Yield Bond (Lux) S.a	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Emerging Markets Debt Co-Investors (D) LP	.DE	NIA	r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Emerging Markets Debt Management LLC	.DE	NIA	TRF European High Yield Bond Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Master Fund (AIV) LP	.CYM	NIA	TRF European High Yield Bond Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Master Fund LP	.CYM	NIA	TRF European High Yield Bond Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo TR Emerging Markets Holdings Ltd.	.LUX	NIA	TRF European High Yield Bond Ltd.	Ownership	86.550	AGM; M. Rowan; J. Harris; L. Black	N0	
							Texas Holding S.a r.l.	.LUX	NIA	TRF European High Yield Bond Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lapithus Management, S.L., Sociedad Unipersonal	.ESP	NIA	Apollo EFF II Partnership	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII (PCDH AIV), L.P.	.CYM	NIA	Lapithus Management S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Aether I, LLC	.AIA	NIA	AP VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Aether II, LLC	.AIA	NIA	AIF VIII Debt AIV I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIF VIII Debt AIV I, L.P.	.DE	NIA	AIF VIII Debt AIV II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-3155235				AIF VIII Debt AIV I, L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIF VIII Debt Corp AIV I, L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP Debt Holdings AIV, L.P.	.CYM	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP II (Bridge FC), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP II DE Holdings, L.P.	.DE	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Duke Holdings GP, LLC	.DE	NIA	Apollo Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP0 UK (FC), Limited	.GBR	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-N Credit (ST) GP, Ltd.	.CYM	NIA	AP0 UK (FC), Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo A-N Credit Advisors (AP0 FC-GP), LLC	.DE	NIA	Apollo A-N Credit Fund (Delaware), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo A-N Credit Management, LLC	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Global Funding, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
										Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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?	*
							Apollo MidCap FinCo Feeder GP LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo MidCap FinCo Feeder, L.P.	DE	NIA	Apollo MidCap FinCo Feeder GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							Epsilon Debt Holdings, L.P.	DE	NIA	Apollo Advisors VIII (BH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Espresso Holdings 6, L.P.	DE	NIA	Epsilon Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIF VIII (Ludlow DH AIV II), L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ludlow DH 4, LLC	DE	NIA	Apollo Overseas Partners (Delaware) VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP MEC Debt Holdings LLC	DE	NIA	Apollo Co-Investment Capital Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-0940441				Rensen Debt Holdings, L.P.	DE	NIA	Apollo APP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Rensen Debt Holdings, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Rensen DH, LLC	DE	NIA	Rensen Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo U.S. Real Estate Fund II REIT Holdings, L.P.	DE	NIA	Apollo to U.S. Real Estate Fund II REIT Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Real Estate Co-Investors (FC-D), Ltd.	CYM	NIA	Apollo to U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP II TE (APP Conduit AIV), L.P.	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP II (AIV IV FC), L.P.	CYM	NIA	Apollo APP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP II (AIV III FC), L.P.	CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1296403				Zeus Strategic Real Property Holdings Ltd.	CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							COF III Offshore Real Property Holdings Ltd.	CYM	NIA	Apollo Zeus Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1296410				AESI II Real Property Holdings Ltd.	CYM	NIA	Apollo COF III Feeder LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1297259				SKSI Real Property Holdings Ltd.	CYM	NIA	AESI (Holdings) II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1296397				AP VIII Prime Security Services Management, LLC	CYM	NIA	Apollo SK Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Investment Management Europe LLP	DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								GBR	NIA	AP0 UK (FC), Limited	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Investment Management Europe LLP	GBR	NIA	Apollo to International Management Holdings, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Whitehawk Q00 Funding LLC	DE	NIA	Apollo to ST Debt Advisors LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								CYM	NIA	Apollo to Moultrie Credit Fund Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Kings Alley Cayman, L.P.	CYM	NIA	Apollo Kings Alley Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	LUX	NIA	AESI (Holdings) II, L.P.	Ownership	1.800	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	LUX	NIA	Apollo to SPN Investments I (Credit) LLC	Ownership	2.670	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	LUX	NIA	Apollo to Credit Strategies Master Fund Ltd.	Ownership	8.540	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	LUX	NIA	Apollo to A-N Credit Fund (Delaware), L.P.	Ownership	2.160	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	LUX	NIA	Apollo to Zeus Strategic Investments, L.P.	Ownership	3.280	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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)	If Control is 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; J. Harris; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Account L.P.	Ownership	9.980	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo Franklin Partnership, L.P.	Ownership	1.760	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo Overseas Partners IX, L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Overseas Partners (DE 892) IX, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Investment Fund (I) IX, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Overseas Partners (DE) IX, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors IX (C), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Investment Fund IX, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors IX (B), L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors IX (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Overseas Partners (I) IX, L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors IX (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Fund Administration IX, LLC	.DE	NIA	Apollo Advisors IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIF IX Management, LLC	.DE	NIA	AIF IX Management, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Advisors IX, L.P.	.CYM	NIA	Apollo Capital Management IX, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Capital Management IX, LLC	.DE	NIA	AIF Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							XL Dutch Member LLC	.DE	NIA	AIF VII Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Sprint Co-Investment Advisors, L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Seta Holdco S.a r.l.	.LUX	NIA	Lapithus Management S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo CIP Hedge Funds (FC), L.P.	.CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1337814				EPF Acquisition Seta S.a r.l.	.LUX	NIA	Seta Participation Holdings, LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo EPF Co-Investors III (D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo EPF Co-Investors III (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF Acquisition Co 66 S.a r.l.	.LUX	NIA	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Tower Credit Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-4396074				Apollo Tower Credit Fund, L.P.	.DE	NIA	Apollo Tower Credit Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Tower Credit Co-Investors (DE FC-D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Tower Credit Advisors, LLC	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-4307778				ANPP II TE (Conduit AIV III-R), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-4315144				ANPP II TE (Conduit AIV II-R), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-4328971				ANPP II TE (Conduit AIV I-R), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1333958				ANPP II (AIV P-L D), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1333669				ANPP II (AIV P-L C), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1333499				ANPP II (AIV P-L B), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1333322				ANPP II (AIV P-L A), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Service Limited	.MS	NIA	Apollo Asia Service Holding Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Link Holding Limited	.VGB	NIA	Apollo Asia Link Coinvestment Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

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			98-1331153				Apollo Atlas Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1331227				Apollo Atlas Fund, LLC	.CYM	NIA	Apollo Atlas Advisors (AP0 FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Atlas Master Fund, LLC	.CYM	NIA	Apollo Atlas Fund, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
			98-1230954				ANPP II (IH FC), L.P.	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-123509				ANPP II (IH AIV), L.P.	.CYM	NIA	Apollo ANPP Advisors II (IH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-123456				ANPP II (AIV VII FC), L.P.	.CYM	NIA	Apollo ANPP Advisors II (IH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Queso GP, LLC	.DE	NIA	ANPP II GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-3634703				AP Inception Co-Invest, L.P.	.DE	NIA	AP VIII Sorates Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Inception Co-Invest GP, LLC	.DE	NIA	AP Inception Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-3680088				ANPP II (DE AIV-L IV), L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ANPP Co-Investors II (IH-D), L.P.	.CYM	NIA	Apollo ANPP Advisors II (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
			98-1327317				ANPP II International Holdings, L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	.....
							Apollo ANPP Advisors II (IH-CP), LLC	.CYM	NIA	Apollo ANPP Advisors II (IH-CP), LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia Link Limited	.VGB	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo U.S. Real Estate Fund II (MC Platform) Holdings, L.P.	.DE	NIA	APH Asia Link Holding Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
							ANPP II (AIV VI FC), L.P.	.DE	NIA	Apollo U.S. Real Estate Fund II (MC Platform) Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1322407				ANPP II (AIV V FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1322128				Apollo Credit Funds (CAV	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Special Situations Co-Investors (A), L.P.	.JRL	NIA	ACF Europe Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			30-0949738					.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	.....
			81-3568670				AP VIII Eagle LM5 Holdings GP, LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			38-4010756					.DE	NIA	Apollo to Energy Opportunity Advisors (AP0 DC) LP	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	.....
							Apollo Energy Opportunity Advisors (AP0 DC) GP LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Special Situations Co-Investors (IH-D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
							AP VIII Inception Holdings GP, LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
							AP VIII Aspen Holdings GP, LLC	.DE	NIA	Apollo Aspen Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Global Carry Pool GP, LLC with respect to Series I (DC)	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Global Carry Pool GP, LLC with respect to Series I (FC)	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL 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)	*
							Apollo Global Carry Pool GP, LLC with respect to Series I	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Global Carry Pool GP, LLC with respect to Series A	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1317706				Apollo Global Carry Pool Intermediate (FC), L.P.	CYM	NIA	Apollo Global Carry Pool GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1317704				Apollo Global Carry Pool Intermediate (DC), L.P.	CYM	NIA	Apollo Global Carry Pool GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1317698				Apollo Global Carry Pool Intermediate, L.P.	CYM	NIA	Apollo Global Carry Pool GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-3328049				Apollo Global Carry Pool Aggregator, L.P.	CYM	NIA	Apollo Special Situations Advisors (IH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Lowell GP, LLC	DE	NIA		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-3277675				ANP II (DE AIV-L I II), L.P.	DE	NIA	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1316033				Apollo Special Sits International Holdings, L.P.	CYM	NIA	L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1316025				Apollo Special Situations Advisors (IH), L.P.	CYM	NIA	Apollo Special Situations Advisors (IH-GP), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1316019				Apollo Special Situations Advisors (IH-GP), Ltd.	CYM	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-3143196				Sun Lux Holdeo S.a.r.l.	LUX	NIA	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Dakota Co-Invest, L.P.	DE	NIA	AP Dakota Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-3106697				AP Dakota Co-Invest GP, LLC	DE	NIA	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-3123578				AP VIII Dakota Holdings, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Socrates Co-Invest, L.P.	DE	NIA	Apollo Socrates Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Socrates Co-Invest GP, LLC	DE	NIA	Apollo Socrates VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-3124012				AP VIII Socrates Holdings, L.P.	DE	NIA	AP VIII Socrates Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Socrates Holdings GP, LLC	DE	NIA	Apollo Overseas Partners (DE 892) VIII, L.P.	Ownership	30.050	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Socrates Holdings GP, LLC	DE	NIA	Apollo Investment Fund VIII, L.P.	Ownership	47.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Socrates Holdings GP, LLC	DE	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	14.680	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Socrates Holdings GP, LLC	DE	NIA	Apollo Overseas Partners (DE) VIII, L.P.	Ownership	7.940	AGM; M. Rowan; J. Harris; L. Black	NO	
							CTM Aircraft Investors GP, Ltd.	CYM	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							CTM Aircraft Investors, L.P.	CYM	NIA	CTM Aircraft Investors GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							CTM Aircraft Investors S.a.r.l.	LUX	NIA	CTM Aircraft Investors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Special Sits Lowell Holdings, L.P.	CYM	NIA	AP Special Sits Lowell Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Special Sits Lowell Holdings GP, LLC	DE	NIA	Apollo Special Situations Advisors (IH), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord Advisors, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ACF Europe Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Sky High Holdings GP, LLC	DE	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	14.680	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Sky High Holdings GP, LLC	DE	NIA	Apollo Overseas Partners (DE 892) VIII, L.P.	Ownership	30.050	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Sky High Holdings GP, LLC	DE	NIA	Apollo Overseas Partners (DE) VIII, L.P.	Ownership	7.940	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII Sky High Holdings GP, LLC	DE	NIA	Apollo Investment Fund VIII, L.P.	Ownership	47.930	AGM; M. Rowan; J. Harris; L. Black	NO	
			81-2604085				AP VIII Sky High Holdings, L.P.	DE	NIA	AP VIII Sky High Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							EPE Debt Co-Investors GP, LLC	DE	NIA	Apollo ANP Advisors, L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							EPE Debt Co-Investors GP, LLC	DE	NIA	Apollo Advisors VII, L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Asia RE Singapore I Pte. Ltd.	SGP	NIA	Apollo Asia Real Estate Advisors GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AGRE Debt I – Del, LLC	DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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SCHEDULE Y

PART 1A - DETAIL 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- 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo EPF Advisors III, L.P.	.CYM	NIA	Apollo to EPF III Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1302629				(Dollar B), L.P.	.CYM	NIA	Apollo to EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo European Principal Finance Fund III (Dollar A), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo EPF Management III, LLC	DE	NIA	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to EPF III Capital Management, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo SA Management, LLC	DE	NIA	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Pomegranate GP, LLC	DE	NIA	Apollo to Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-2027331				AP VIII Pomegranate Holdings, L.P.	DE	NIA	AP VIII Pomegranate GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AION Direct II Singapore Pte. Ltd.	.SGP	NIA	AION Capital Partners Limited?	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AION Direct Private II Limited	.MUS	NIA	AION Capital Partners Limited?	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit Investment III Designated Activity Company	.IRL	NIA	Financial Credit Investment III Manager, LLC?	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Plutus Holdings Pvt Ltd	.MUS	NIA	AION Direct Private II Limited?	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Plutus Financials Pvt Ltd	.MUS	NIA	Plutus Capital Pvt Ltd?	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Plutus Capital Pvt Ltd	.MUS	NIA	Plutus Holdings Pvt Ltd?	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Overseas Partners (Lux) IX GP, S a r. l.	.LUX	NIA	Apollo to Overseas Partners (Lux) IX GP, S a r. l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Management (AP) IX, LLC	.DE	NIA	Apollo to Management IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1346307				Apollo Overseas Partners (Lux) IX, SCSp	.LUX	NIA	Apollo to Overseas Partners (Lux) IX GP, S a r. l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ATOF Subsidiary, LLC	.CYM	NIA	Apollo to Tower Credit Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic Securitization S a r. l.	.LUX	NIA	Apollo to EPF II Partnership	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
			98-1346747				Apollo (Wolfcamp Temp FC), LLC	.AIA	NIA	Apollo to Management VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-5262138				Apollo (Wolfcamp Temp DC), LLC	DE	NIA	Apollo (Wolfcamp Temp FC), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Wolfcamp Holdings L.P.	DE	NIA	Apollo to Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Wolfcamp Holdings L.P.	DE	NIA	Apollo to ANP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ST Advisors, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-0852629				Wolfcamp Co-Investors, L.P.	DE	NIA	Wolfcamp Co-Investors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Wolfcamp Co-Investors GP, LLC	DE	NIA	Apollo to Advisors VII (APO DC), L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Wolfcamp Co-Investors GP, LLC	DE	NIA	Apollo to ANP Advisors (APO DC), L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-0782718				ANPP (ECI AIV), L.P.	DE	NIA	Apollo to ANP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1355768				ANPP (Wolfcamp Intermediate FC), L.P.	.CYM	NIA	ANPP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AQP (DE) VII (Wolfcamp Intermediate FC), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1355776				AQP VII EPE GenPar, Ltd.	.CYM	NIA	AQP VII EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			98-135876				AOP VII (Wolcamp Intermediate FC), L.P.	.CYM	NIA	AOP VII EPE GenPar, Ltd. Apollo (Wolcamp Intermediate DC I-A), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-1004669				Apollo (Wolcamp Intermediate DC I-Z), LLC Apollo (Wolcamp Intermediate DC II Holdings L.P.	.DE	NIA		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-0979836				Apollo (Wolcamp Intermediate DC II Holdings L.P.	.DE	NIA	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-0979836				Apollo/Cavenham EMA Management II, LLC ANRP II (DEE II Intermediate) (Hedge SPV), LLC	.DE	NIA	Apollo ANRP Advisors (APO DC), L.P. Apollo Capital Management, L.P.	Management Ownership	0.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
							Apollo/Cavenham EMA Capital Management II, LLC	.CYM	NIA	ANRP II (DEE II Intermediate), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1360470				Apollo/Cavenham EMA Advisors II, L.P.	.CYM	NIA	Apollo/Cavenham EMA Capital Management II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1360506				Apollo/Cavenham European Managed Account II, L.P.	.CYM	NIA	Apollo/Cavenham EMA Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2590225				Apollo Asia Real Estate Co-Investors (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-1356468				ANRP II Double Eagle Energy Holdings III, L.P.	.DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-1343994				ANRP II (DEE III Intermediate DC Z), LLC	.DE	NIA	ANRP II (Intermediate-A Holdings), LLC Apollo Commodities Management, L.P., with respect to Series IV	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP II (DEE III Intermediate), LLC	.DE	NIA		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-1242375				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; J. Harris; L. Black	N0	
			82-1224980				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; J. Harris; L. Black	N0	
			82-1199521				ANRP II (AIV L-DEE III A), L.P.	.DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
			61-1848131				Apollo Asia Real Estate AAC Advisors, L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors GP, LLC Apollo Asia Real Estate AAC Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			37-1861495				Apollo Asia Real Estate AAC Fund, L.P.	.DE	NIA		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo TRF CM Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Structured Credit Recovery Fund IV LP	.DE	NIA	Apollo Structured Credit Recovery Advisors IV LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			30-0989382				Apollo Structured Credit Recovery Master Fund IV LP	.DE	NIA	Apollo Structured Credit Recovery Advisors IV LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1844982				Apollo Structured Credit Recovery Management IV LLC	.CYM	NIA		Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo Offshore Structured Credit Recovery Fund IV Ltd.	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1365316				AIC SPV Holdings II, LLC	.CYM	NIA	Apollo Structured Credit Recovery Management IV LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII (AIV), L.P.	.DE	NIA	Apollo Structured Credit Recovery Management IV LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Olympus Holdings, L.P.	.DE	NIA	AP VIII Olympus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Olympus Holdings GP, LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo RP Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	11 (Name of Entity/Person Directly Controlled by)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percent-age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re-quired? (Yes/No)	16 *
							ANPP II (Phoenix Intermediate), LLC	.DE	NIA	ANPP II (Phoenix Intermediate DC Z), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-1779587				ANPP II Phoenix Holdings, L.P.	.DE	NIA	Apollo AMP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-1768571				ANPP II (Phoenix Intermediate DC Z), LLC	.DE	NIA	ANPP II (Intermediate-A Holdings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TRF IP Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ELP Propco (Falkensee) S a r . l .	.LUX	NIA	ELP Holdco S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ELP Holdco S a r . l .	.LUX	NIA	PQ Holdco IV S ? r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
			98-1369713				ALM Funding LP	.CYM	NIA	Apollo Credit Management (CLO), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (AIV) (Hedge SPV), LLC	.CYM	NIA	ANPP II (AIV), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo USRE Granite REIT LLC	.DE	NIA	AGRE/MA Investor II LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGRE Asia Link Operating Platform Limited	.VGB	NIA	Apollo Asia Link Holding Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
			98-137269				AOP (DE 882) VIII (Euro FC), L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
							AP Special Sits Camaro Holdings, LLC	.DE	NIA	AP Special Sits Camaro Holdings, L.P.	Ownership	96.580	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP-CB Servicer, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo IP Holdings, LLC	.DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ATOF Subsidiary (DC), LLC	.DE	NIA	Apollo Tower Credit Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGRE/MA Investor II LLC	.DE	NIA	AGRE IMC Platform Investor II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
							AGRE IMC Platform Investor II, LLC	.DE	NIA	Apollo USRE Granite Coinvest L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Athene Momentum Investment Advisors GP, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Athene Momentum Investment Advisors, L.P.	.DE	NIA	Athene Momentum Investment Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-2030619				Athene Momentum Investor, L.P.	.DE	NIA	Athene Momentum Investment Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ARC Investments Limited	.MUS	NIA	AION Capital Management Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia RE Singapore III Pte. Ltd.	.SGP	NIA	Apollo Management Singapore Pte. Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-2977242				Apollo AGER Co-Investors (A), L.P.	.CYM	NIA	Apollo AGER Co-Investors Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo AGER Co-Investors (A-IK), L.P.	.CYM	NIA	Apollo AGER Co-Investors Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo AGER Co-Investors Management, LLC	.CYM	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-2920173				AP VIII Constellation Club Holdings, L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ELP Propco (Vid deschaff) S a r . l .	.LUX	NIA	ELP Holdco S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ELP Propco (Bergkamen) S a r . l .	.LUX	NIA	ELP Holdco S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Olympus Co-Invest GP, LLC	.DE	NIA	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-2233077				AP Olympus Co-Invest, L.P.	.DE	NIA	Apollo Olympus Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Financial Credit Investment III SPV-A (Cayman), L.P.	.CYM	NIA	Financial Credit Investment III SPV-A (Cayman) GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1979180				Financial Credit Investment III SPV-A (Cayman) GP, LLC	.CYM	NIA	Financial Credit Investment III Designated Activity Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Multi-Credit Fund GP (Lux) S a r . l .	.LUX	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							EPF Acquisition Co 85 S a r . l .	.LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							EPF Acquisition Co 85 S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							EPF Acquisition Co 85 S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ELP Holdco (Bratislava) S a r . l .	.LUX	NIA	ELP Holdco S a r . l .	Ownership	99.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ELP Holdco (Bratislava) S a r . l .	.LUX	NIA	PQ Holdco IV S ? r . l .	Ownership	1.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							EPF Acquisition Co 88 S a r . l .	.LUX	NIA	ELP Holdco S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ELP Propco (Spjkenisse) S a r . l .	.LUX	NIA	ELP Holdco S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							ELP Procoo (Falkensee I) S a r . l .	.LUX	NIA	ELP Holdeo S a r . l .	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ELP Procoo (Gonabueck) S a r . l .	.LUX	NIA	ELP Holdeo S a r . l .	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-2586937				ANPP II (AIV L- RTE C), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-2576102				ANPP II (AIV L- RTE B), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-2772148				Apollo Roundtable Energy Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (RTE Intermediate), LLC	.DE	NIA	ANPP II (RTE Intermediate DC), LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-2559078				ANPP II (AIV L- RTE A), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-2692924				ANPP II (RTE Intermediate DC), LLC	.DE	NIA	ANPP II (Intermediate-A Holdings), LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
							AEPP III 9 S a r . l .	.LUX	NIA	ELP Holdeo S a r . l .	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ELP Holdeo (Reichenbach) S a r . l .	.LUX	NIA	ELP Holdeo S a r . l .	Ownership	32 930	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AEPP III 7 S a r . l .	.LUX	NIA	ELP Holdeo S a r . l .	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Lana Financing Securitization S a r . l .	.LUX	NIA	AEPP III 47 S a r . l .	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AEPP III 3 S a r . l .	.LUX	NIA	AEPP III 32 S a r . l .	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AEPP III 1 S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32 930	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AEPP 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; J. Harris; L. Black	N0	.....
							AEPP 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; J. Harris; L. Black	N0	.....
							AEPP III 2 S a r . l .	.LUX	NIA	AEPP III 30 S a r . l .	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Granite Employee Holdings LLC	.DE	NIA	Apollo USSE Granite REIT LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
			98-1989953				AP VIII Double Eagle Energy Holdings III, L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-3027282				AP VIII (AIV L-DEE III A), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
								.DE	NIA	Apollo Management VIII, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-3002227				AP VIII 892/TE (AIV III-A), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	.....
			82-2981445				AP VIII 892/TE (AIV I-A), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-2982280				AOP VIII (DEE III Intermediate DC Z), LLC	.DE	NIA	AOP VIII (DEE III Intermediate DC Z), LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP VIII DEE III Holdings, LLC	.DE	NIA	AOP VIII (DEE III Intermediate DC Z), LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-2981963				AOP (DE) VIII (AIV L-DEE III), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-3010005				AOP VIII (AIV L-DEE III B), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Delos Investments Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Financial Credit Investment III Trust A	.DE	NIA	Financial Credit Investment III Designated Activity Company	Ownership	100 000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	.....
							AP VIII Socrates Global Holdings, LLC	.CYM	NIA	AIF VIII Euro Holdings, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Socrates Global Co-Invest GP, LLC	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II Phoenix Services Holdings, L.P.	.DE	NIA	ANPP II Phoenix Services Holdings GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Financial Credit Investment III Trust B	.DE	NIA	Financial Credit Investment III Designated Activity Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	

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.....							AEPP III Phoenix Services Holdings GP, LLC ..	..DE.....	N/A.....	Apollo Natural Resources Partners II, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
.....							Apollo Delos Investments Advisors, S.a r.l.	..LUX.....	N/A.....	APH Holdings (FC), L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....		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; J. Harris; L. Black	N0.....	.....
.....							AEPP 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; J. Harris; L. Black	N0.....	.....
.....							AEPP 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; J. Harris; L. Black	N0.....	.....
.....							AEPP 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; J. Harris; L. Black	N0.....	.....
.....							AEPP 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; J. Harris; L. Black	N0.....	.....
.....							AEPP 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; J. Harris; L. Black	N0.....	.....
.....							AEPP 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; J. Harris; L. Black	N0.....	.....
.....							AEPP III 16 S.a r.l.	..LUX.....	N/A.....	ELP Holdco S.a r.l.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AEPP III 15 S.a r.l.	..LUX.....	N/A.....	AEPP III 1 S.a r.l.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0.....	.....
.....							AEPP 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; J. Harris; L. Black	N0.....	.....
.....							AEPP 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; J. Harris; L. Black	N0.....	.....
.....							AEPP 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; J. Harris; L. Black	N0.....	.....
.....							Financial Credit Investment III SPV-B (Cayman) GP, LLC	..CYM.....	N/A.....	Financial Credit Investment III Designated Activity Company	Ownership.....	100,000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0.....	.....
.....							Alteri Indigo Luxembourg SARL	..LUX.....	N/A.....	Alteri Investments, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....		98-1399062 ..	.....	.....	.....	.....	Apollo Delos Holdings, SCSp	..LUX.....	N/A.....	Apollo Delos Investments Advisors, S.a r.l.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....		98-1399076 ..	.....	.....	.....	.....	Apollo Delos Investments, SCSp	..LUX.....	N/A.....	Apollo Delos Investments Advisors, S.a r.l.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Credit Management International Limited	..GBR.....	N/A.....	Apollo International Management, L.P.	Ownership.....	99,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Credit Management International Limited	..GBR.....	N/A.....	AIM (P2) Anguilla, LLC	Ownership.....	1,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Athora Advisors GP, LLC	..DE.....	N/A.....	Apollo Principal Holdings C, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Athora Advisors, L.P.	..CYM.....	N/A.....	Apollo Athora Advisors GP, LLC	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Uniform GP, LLC	..DE.....	N/A.....	Apollo Management VIII, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....		82-3604198 ..	.....	.....	.....	.....	Apollo Kings Alley Credit SPV, L.P.	..DE.....	N/A.....	Apollo Kings Alley Credit Advisors (DC), L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0.....	.....
.....							Apollo VIII Uniform Investor, L.P.	..CYM.....	N/A.....	Apollo Uniform GP, LLC	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
							Apollo HD Management, L.P.	.DE	NIA	Apollo HD Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HD Management GP, LLC	.DE	NIA	Apollo HD Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1400467				Athene HD Investor, L.P.	.CYM	NIA	Apollo HD Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HD Advisors, L.P.	.CYM	NIA	Apollo HD Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HD Advisors GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1400941				Athora HD Investor, L.P.	.CYM	NIA	Apollo HD Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1400163				HD Finance Holdings Limited	.GBR	NIA	Athora HD Investor, L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1400163				HD Finance Holdings Limited	.GBR	NIA	Athene HD Investor, L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1400170				HD Bldco Limited	.GBR	NIA	HD Finance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII SCA GenPar, LLC	.DE	NIA	Apollo Overseas Partners (DE 892) VIII, L.P.	Ownership	30.080	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII SCA GenPar, LLC	.DE	NIA	Apollo Investment Fund VIII, L.P.	Ownership	47.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII SCA GenPar, LLC	.DE	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	14.660	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII SCA GenPar, LLC	.DE	NIA	Apollo Overseas Partners (DE) VIII, L.P.	Ownership	7.320	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII (SCA Warrant AIV), L.P.	.DE	NIA	AP VIII SCA GenPar, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Oas is Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Rose II (E), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Rose II (G), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Rose II (F), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Rose II (D), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Rose II (C), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Rose II (B), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Rose II (A), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							VA Capital Company LLC	.DE	NIA	Athene Life Re Ltd.	Ownership	13.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							VA Capital Company LLC	.DE	NIA	AP Violet, L.P.	Ownership	26.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo SB Investor 3, L.P.	.CAN	NIA	Apollo SB Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo SB Investor 2, L.P.	.CAN	NIA	Apollo SB Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo SB Investor 1, L.P.	.CAN	NIA	Apollo SB Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo SB Holdings, L.P.	.CAN	NIA	Apollo SB Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
			82-3756349				ANPP II Converse Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors II (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							Acele Residential Mortgage Trust	.DE	NIA	ACF Europe Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
			81-4905686				ANPP II (AIV TW), L.P.	.DE	NIA	Apollo ANPP Advisors II (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-4928800				ANPP II 892 (AIV TW), L.P.	.DE	NIA	Apollo ANPP Advisors II (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
			98-1344279				ANPP II (AIV II-A FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1344598				ANPP II (AIV IV-A FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1344736				ANPP II (AIV V-A FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1344881				ANPP II (AIV VI-A FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1345285				ANPP II (AIV VII-A FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1345334				ANPP II (AIV VII-A FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-5011215				ANPP II (AIV-A), L.P.	.DE	NIA	Apollo ANPP Advisors II (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-5082730				ANPP II 892/TE (AIV-A), L.P.	.DE	NIA	Apollo ANPP Advisors II (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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...	...	...	81-4936850	...	...	...	ANRP II (Intermediate-A Holdings), LLC	.DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	...
...	...	...	81-4771813	...	...	...	Apollo Zed Holdings, L.P.	.DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	81-4771813	...	...	...	Apollo Zed Holdings, L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	Apollo Union Street SPV Advisors, LLC	.DE	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	Apollo Union Street Holdings, LLC	.DE	NIA	Apollo Union Street Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	Apollo Union Street SPV Co-Investors (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	81-5044204	...	...	...	Apollo Union Street SPV, L.P.	.DE	NIA	Apollo Union Street SPV Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	SPV Spain Project 4, S.L.U.	.ESP	NIA	SPV Subco S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	SPV RECOO 20, S.L.U.	.ESP	NIA	SPV Spain Project 4, S.L.U.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	SPV RECOO 16, S.L.U.	.ESP	NIA	Sun Lux Subco S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	Geptol Investments 2016, S.L.	.ESP	NIA	Sun Lux Subco S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	Project Quail, S.L.	.ESP	NIA	Sun Lux Subco S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	...
...	...	...	98-1386675	...	...	...	Opera Two (Cyprus) Holding Ltd	.CYP	NIA	Apollo European Principal Finance Fund II (Euro A), L.P.	Ownership	5.970	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	CologneTechPark Five GmbH	.DEU	NIA	CologneTechPark Holding GmbH	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	CologneTechPark Three GmbH	.DEU	NIA	CologneTechPark Holding GmbH	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	CologneTechPark Four GmbH	.DEU	NIA	CologneTechPark Holding GmbH	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	CologneTechPark Holding GmbH	.DEU	NIA	EPF Acquisition Co 68 S.a r.l.	Ownership	94.900	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	CologneTechPark Holding GmbH	.DEU	NIA	EPF Acquisition Co 69 S.a r.l.	Ownership	5.100	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	CologneTechPark One GmbH	.DEU	NIA	CologneTechPark Holding GmbH	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	CologneTechPark Two GmbH	.DEU	NIA	CologneTechPark Holding GmbH	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	Falcon Investor VIII Inc.	.CXM	NIA	Apollo Asia Service Holding Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	ELP Netherlands Environmental Support B.V.	.NLD	NIA	ELP Propco (Spijkenisse) S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	98-1177735	...	...	...	Mi dCap FinCo Holdings Limited	.IRL	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	98-1176385	...	...	...	Mi dCap FinCo Designated Activity Company	.IRL	NIA	Mi dCap FinCo Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	82-4065186	...	...	...	AP VIII Quididh Holdings, L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	...
...	...	...	82-4840282	...	...	...	AP VIII 892/TE (Converse Intermediate DC), LLC	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	82-4845698	...	...	...	AOP VIII Converse Holdings, LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	82-5130918	...	...	...	AP ZIP Holdings LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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)	*
							Apollo Hybrid Value Capital Management, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1413498				Apollo Hybrid Value Advisors, L.P.	.CYM	NIA	Apollo Hybrid Value Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value Management, L.P.	.DE	NIA	Apollo Hybrid Value Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value Management GP, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HVF Co-Investors (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-466497				Apollo HVF Co-Investors (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value Overseas Partners (Delaware 892), L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-4706030				Apollo Hybrid Value Fund, L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-4593363				Apollo Hybrid Value Overseas Partners, L.P.	.CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							ANP II (Intermediate FS DC), LLC	.DE	NIA	Apollo ANP Advisors II	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-4317406				Apollo Shale Logistics Holdings, L.P.	.DE	NIA	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-4652669				ANP II 892/TE (AIV FS), L.P.	.DE	NIA	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-466478				ANP II (AIV FS), L.P.	.DE	NIA	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1411894				Alteri Stylecayman 1 Ltd.	.CYM	NIA	Alteri Investments, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1412160				Alteri Stylecayman 2 Ltd.	.CYM	NIA	Alteri Stylecayman 1 Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1412646				Alteri Style Luxembourg SARL	.LUX	NIA	Alteri Stylecayman 1 Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANP II (Intermediate FS Holdings), LLC	.DE	NIA	ANP II 892/TE (AIV FS), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Co-Investors III (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Advisors GP II, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo Accord Management I I, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1417885				AP VIII New VAC Holdings Tapco (Lux) SARL	.LUX	NIA	AIF VIII Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-4630560				AP Converse Holdings, L.P.	.DE	NIA	Apollo Converse Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Converse Holdings GP, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1421342				AIF IX International Holdings, L.P.	.CYM	NIA	Apollo Advisors IX (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1421450				Apollo Advisors IX (EH), L.P.	.CYM	NIA	Apollo Advisors IX (EH-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1421716				Apollo Advisors IX (EH-GP), LLC	.CYM	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Net Lease Co., LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
			98-1414816				ACE Structured Credit LLC	.DE	NIA	Apollo Total Return Investment Grade Fund (US INS), LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACE IG Corporate LLC	.DE	NIA	Apollo Total Return Investment Grade Fund (US INS), LP	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							ACE Financials LLC	.DE	NIA	Apollo Total Return Investment Grade Fund (US INS), LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACE Emerging Markets LLC	.DE	NIA	Apollo Total Return Investment Grade Fund (US INS), LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACE Credit Management, LLC	.DE	NIA	Apollo Total Return Investment Grade Fund (US INS), LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Investment Grade Fund (US INS), LP	.CYM	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-4908549				ACE Credit Advisors, LP	.DE	NIA	ACE Credit Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACE Credit Advisors, LP	.CYM	NIA	ACE Credit Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1419398				ACE Credit Advisors GP, LLC	.CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
			82-485332				AP TE Converse Holdings, L.P. AP TE Converse Holdings (Intermediate DC), LLC	DE	NIA	Apollo Converse Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-4853975				AP TE Converse Holdings (Intermediate DC), LLC	DE	NIA	AP TE Converse Holdings, L.P.	Ownership	81.300	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-4853975				AP TE Converse Holdings (Intermediate DC), LLC	DE	NIA	Apollo Asia Link Coinvestment Advisors, L.P.	Ownership	18.700	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1423628				Apollo Asia Link Coinvestment Fund I, L.P. Apollo Asia Link Coinvestment Advisors, L.P.	CYM	NIA		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1423948				PRR 1 Loan Management Designated Activity Company	CYM	NIA	Apollo Asia Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-142360				PRRM Beta 2 Designated Activity Company	IRL	NIA	Intertrust Nominees 2 (Ireland) Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1427986				ANRP II (Converse Intermediate DC A), LLC	IRL	NIA	Intertrust Nominees 2 (Ireland) Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-5148031				ANRP II (AIV L-CM), L.P.	DE	NIA	ANRP II (Intermediate-A Holdings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-5192085				ANRP II (AIV L-CM), L.P.	DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-5156437				AOP VIII (Converse Intermediate DC A), LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-5192633				AOP VIII (AIV L-CM), L.P.	DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Converse Co-Investors, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-5061919				North Star Debt Holdings, L.P.	DE	NIA	North Star Debt Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							North Star Debt Holdings GP, LLC	DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1423382				Polaris Holdings Limited	CYM	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1423882				Polaris Holdings Limited	CYM	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1423382				Polaris Holdings Limited	CYM	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 25 S.a.r.l.	LUX	NIA	ELP Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 23 S.a.r.l.	LUX	NIA	ELP Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 24 S.a.r.l.	LUX	NIA	EPF Acquisition Co 85 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ELP Holdco (Poland) B.V.	ND	NIA	ELP Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1422394				AP Overseas Converse Holdings, L.P.	CYM	NIA	Apollo Converse Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1422150				Apollo Oasis Partners, L.P.	CYM	NIA	Apollo Oasis Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1422390				Apollo Oasis Advisors, L.P.	CYM	NIA	Apollo Oasis Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1422640				AP Overseas Converse Holdings (Intermediate FC), L.P.	CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1422384				Bluelatter SM LLC	CYM	NIA	Apollo Converse Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2626556				Apollo Venerable Co-Investors (A), L.P.	DE	NIA	Apollo Insurance Solutions Group LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AA Direct GP, LLC	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-5372734				AA Direct, L.P.	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1430593				Jewel Holdco 2 S.a.r.l.	LUX	NIA	AA Direct GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Holdco West d.o.o. Podgorica	INE	NIA	AIF VII Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1427249				Hidden Star PTV, LLC	CYM	NIA	Seta Montenegro d.o.o.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-0718947				Apollo Capital Efficient Advisors, LLC	DE	NIA	Apollo Structured Credit Recovery Master Fund IV LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Capital Efficient Co-Investors (D), L.P.	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-0732692				Apollo Hybrid Value Credit Holdings, L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1427259				VA Capital Management CIV GP, LLC	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							VA Capital Management Co-Investors, L.P.	CYM	NIA	Apollo Principal Holdings A, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1428832				NNN Investor 1, L.P.	CYM	NIA	VA Capital Management CIV GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL 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)	*
							Apollo Hybrid Value Advisors (APO DC-SP), LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Bishop Senior Living Holdings, LLC	.DE	N/A	Bishop Senior Living Coinvest L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
			98-1430854				Apollo Rose II Co-Investors (H), L.P.	.CYM	N/A	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-0750530				AHVF Intermediate Holdings, L.P.	.DE	N/A	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1429882				AHVF (Intermediate FC I), L.P.	.CYM	N/A	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-0760358				AHVF TE/882/EPF (AIV), L.P.	.DE	N/A	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-0750729				AHVF (AIV), L.P.	.DE	N/A	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value Advisors (APO DC), L.P.	.CYM	N/A	LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-0712258				Bishop Senior Living Coinvest L.P.	.DE	N/A	AGRE U.S. Senior Living Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NNN Holdco GP I LLC	.DE	N/A	NNN Investor 1, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE U.S. Senior Living Management, LLC	.DE	N/A	NNN Investor 1, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NNN Holdco GP III LLC	.DE	N/A	NNN Investor 1, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NNN Holdco GP II LLC	.DE	N/A	NNN Holdco III LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NNN Owner GP III LLC	.DE	N/A	NNN Holdco III LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NNN Owner GP II LLC	.DE	N/A	NNN Holdco I LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NNN Owner GP I LLC	.DE	N/A	NNN Holdco I LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Seta Montenegro d.o.o.	.ME	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Seta Montenegro d.o.o.	.ME	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	N0	
							Seta Montenegro d.o.o.	.ME	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF III Liquidator S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF III Liquidator S.a.r.l.	.LUX	N/A	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF III Liquidator S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							AEPF III 34 S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 34 S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 34 S.a.r.l.	.LUX	N/A	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 33 S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 33 S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 33 S.a.r.l.	.LUX	N/A	(Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL 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)	*
							AEFF III 32 S a r . l . AEFF III 31 S a r . l .	.LUX .LUX	NIA NIA	P3 Ho l d c o I V S ? r . l . AEFF III 30 S a r . l .	Ownership Ownership	100 000 100 000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
							AEFF III 30 S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Doll ar A) , L . P .	Ownership	32 930	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEFF III 30 S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Doll ar B) , L . P .	Ownership	33 570	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEFF III 30 S a r . l . Prime Security Services TopCo Parent II, L.P.	.LUX .DE	NIA NIA	(Master Euro B) , L . P . Prime Security Services GP, LLC Apollo Asia Hurstville Co-Investment Fund L.P.	Ownership Management	33 490 0 000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
			83-0914823				Apollo Asia Hurstville Holding Apollo Asia Hurstville Co-Investment Advisors L.P.	.CYM .CYM	NIA NIA	Apollo Asia Real Estate Advisors GP, LLC Apollo Asia Hurstville Co-Investment Advisors L.P.	Ownership Management	100 000 0 000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
			83-1089007				Apollo HFV Co-Investors (DC-D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-1076687				Apollo ANPP Co-Investors III (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit Investment IV, L.P.	.CYM	NIA	Financial Credit Investment Advisors IV, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit Investment IV Manager, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							FCI Co-Investors IV (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit Investment Advisors IV, L.P.	.CYM	NIA	Financial Credit IV Capital Management, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ANPP Co-Investors III (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ANPP Advisors III, L.P.	.CYM	NIA	Apollo ANPP Capital Management III, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit IV Capital Management, LLC	.CYM	NIA	APH Holdings, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ANPP Management III, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Natural Resources Partners III, L.P.	.DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Plutus Analytics Pvt Ltd	.MUS	NIA	Plutus Financials Pvt Ltd	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AION Investments Private II Limited	.MUS	NIA	AION Capital Partners Limited	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo U.S. Real Estate Partners III (Offshore), L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P. Apollo Global Real Estate Management, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo MA Management III, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Special Situations Advisors (APO DC-GP), LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-3801220				Apollo Special Situations Advisors (APO DC), L.P.	.DE	NIA	Apollo Special Situations Advisors (APO DC-GP), LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-3787701				Apollo Asia Real Estate Advisors (APO DC), L.P.	.DE	NIA	Apollo Asia Real Estate Advisors (APO DC-GP), LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo AION Capital Partners (APO DC-GP), LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
			82-3785631				Apollo AION Capital Partners (APO DC), L.P.	.DE	NIA	Apollo AION Capital Partners (APO DC-GP), LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1416239				Apollo EPF Advisors II (APO DC), L.P.	.CYM	NIA	Apollo EPF II Capital Management (APO DC-GP), LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL 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)	*
			98-1415433				EPF II Team Carry Plan (APO DC), L.P., Laphus EPF II Team Carry Plan (APO DC), L.P., Apollo Kings Alley Credit Advisors (DC), L.P.	.CYM	N/A	Apollo EPF II Capital Management (APO DC- GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1415713					.CYM	N/A	Apollo EPF II Capital Management (APO DC- GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-4758223				Apollo Kings Alley Credit (DC), L.P.	.DE	N/A	Apollo Kings Alley Credit Advisors (DC- GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-4737470				Apollo EPF III Capital Management (APO DC- GP), LLC	.DE	N/A	Apollo Kings Alley Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1413232				Apollo EPF II Capital Management (APO DC- GP), LLC	.CYM	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1412826					.CYM	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1416434				Apollo EPF Advisors III (APO DC), L.P.	.CYM	N/A	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1411065				AIM (P2) Anguilla, LLC	.AIA	N/A	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-4478244				Ribbon Holdings (Cayman), L.P.	.CYM	N/A	Ribbon Holdings (Cayman) GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1411477				Ribbon Holdings (Delaware), L.P.	.DE	N/A	Ribbon Holdings (Cayman) GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1410008				Karpas Investments II (V), L.P.	.CYM	N/A	Ribbon Holdings JV (MI) Partnership	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1409754				Karpas Investments II (V), L.P.	.CYM	N/A	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							Harvest Holdings II GP, LLC	.CYM	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Millennial Energy Holdings, L.P.	.DE	N/A	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP II (NLE Intermediate), LLC	.DE	N/A	ANRP II (NLE Intermediate DC), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP II (NLE Intermediate DC), LLC	.DE	N/A	ANRP II (NLE Intermediate-A Holdings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1437392				ANRP II (NLE Intermediate DC), L.P.	.CYM	N/A	Apollo Union Street Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1437489				ATCF Subsidiary (FC), L.P.	.CYM	N/A	Apollo Union Street Advisors (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo Tower Credit Advisors (DC- GP), LLC	.CYM	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-1180469				ATCF SPV, L.P.	.DE	N/A	Apollo Tower Credit Advisors (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-1220027				AP KRP Intermediate (ATCF), LLC	.DE	N/A	Apollo Tower Credit Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-1623783				Apollo HWF Co-Investors (B), L.P.	.DE	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-1390557				Apollo Freestone Midstream Holdings, L.P.	.DE	N/A	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP II (FMS Intermediate), LLC	.DE	N/A	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-1417441				ANRP II (FMS Intermediate DC), LLC	.DE	N/A	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP II (Intermediate Holdings Partnership), L.P.	.DE	N/A	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-1443758				ANRP II (AIV L-FMS), L.P.	.DE	N/A	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-1401949				Apollo Palmita Energy, L.P.	.DE	N/A	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP II (AIV L-PLM), L.P.	.DE	N/A	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP II (PLM Intermediate DC), LLC	.DE	N/A	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP II (PLM Intermediate), LLC	.DE	N/A	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE Debt I ? ABC, LLC	.DE	N/A	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1441012				Apollo Overseas Partners (882 AIV) IX, L.P.	.CYM	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Natural Resources Partners (Lux) III GP, S a r.l.	.LUX	N/A	Apollo ANRP Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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			98-1441122 98-1441365				AP IX (Euro AIV), L.P. AP IX (Euro FC), L.P.	.CYM..... .CYM.....	NIA..... NIA.....	Apollo Advisors IX, L.P. Apollo Advisors IX, L.P.	Management..... Management.....	0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0..... N0.....	
			83-1450409				AHVF M&G (Intermediate DC), L.P. Apollo Hybrid Value Advisors (AP0 FC), L.P. Apollo Hybrid Value Advisors (AP0 FC-CP), LLC	.DE..... ..... .CYM.....	NIA..... NIA.....	L.P. Apollo Hybrid Value Advisors (AP0 FC-CP), LLC	Management..... Management..... Management.....	0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0..... N0..... N0.....	
							AHVF Credit (FC) I, L.P.	.DE.....	NIA.....	APH Holdings (FC), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1440489				AHVF Holdings (FC) I, L.P.	.CYM.....	NIA.....	Apollo Hybrid Value Advisors (AP0 FC), L.P.	Management.....	0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0..... N0.....	
			83-1440877				AHVF M&G Holdings, L.P.	.DE.....	NIA.....	Apollo Hybrid Value Advisors (AP0 FC), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			83-1424896				AHVF Credit Holdings I, L.P.	.DE.....	NIA.....	Apollo Hybrid Value Advisors (AP0 FC), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP Castle Holdings GP S a r.l.	.LUX.....	NIA.....	Apollo Advisors IX, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP M&G Credit Blocker, LLC	.DE.....	NIA.....	Apollo Zeus Strategic Management, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP M&G Credit Blocker, LLC	.DE.....	NIA.....	Apollo Europe Management III, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Asia Noble Limited	.MUS.....	NIA.....	Apollo Asia Service Holding Limited	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AGRE/MA Investor III LLC	.DE.....	NIA.....	AGRE MFC Holdings L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			83-1579302				AGRE MFC Holdings L.P.	.DE.....	NIA.....	Apollo U.S. Real Estate Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			83-1591398				AGRE MFC Convest L.P.	.DE.....	NIA.....	Apollo U.S. Real Estate Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1442018				AP IX Euro Holdings, SCSp	.LUX.....	NIA.....	AP Castle Holdings GP S a r.l.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1441909				AP IX Euro Leverage, SCSp	.LUX.....	NIA.....	AP Castle Holdings GP S a r.l.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Helix Financing S a r.l.	.LUX.....	NIA.....	Helix JV SCSp	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AEPF III 38 S a r.l.	.LUX.....	NIA.....	AEPF III 37 S a r.l.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AEPF III 37 S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33.580	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AEPF III 37 S a r.l.	.LUX.....	NIA.....	(Master Euro B), L.P.	Ownership.....	33.490	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AEPF III 37 S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32.930	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AEPF III 45 S a r.l.	.LUX.....	NIA.....	AEPF III 44 S a r.l.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AEPF III 43 S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33.580	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AEPF III 43 S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33.490	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AEPF III 43 S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	33.490	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AEPF III 43 S a r.l.	.LUX.....	NIA.....	EPF Acquisition Co 85 S a r.l.	Ownership.....	32.930	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AEPF III 42 S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AEPF III 41 S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33.580	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AEPF III 41 S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32.930	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AEPF III 41 S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33.490	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AEPF III 40 S a r.l.	.LUX.....	NIA.....	AEPF III 43 S a r.l.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AEPF III 39 S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Management Japan Limited	.HKG.....	NIA.....	Apollo International Management Holdings, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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							Apollo International Management (India), LLC	.DE	N/A	Apollo International Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							Apollo ADIP (Lux) GP, S a r.l.	.LUX	N/A	Apollo ADIP Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors IX (EH/IB-D), L.P.	.CYM	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors IX (EH/IB-B), L.P.	.IRL	N/A	Trident Midco DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Trident Midco DAC	.IRL	N/A	Trident Midco DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Trident Topco DAC	.IRL	N/A	AEPF III 38 S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Overseas Partners (Delaware AIV) IX, L.P.	.CYM	N/A	Apollo Overseas Partners (Delaware AIV) IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1445038				Apollo Investment Fund (EH/II-I) IX, L.P.	.CYM	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1444900				Apollo Co-Investors IX (EH/IB-D), L.P.	.CYM	N/A	Apollo Advisors IX (EH-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1444721				Apollo Co-Investors IX (EH/IB-B), L.P.	.CYM	N/A	Apollo Advisors IX (EH-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1444481				Apollo Co-Investors IX (EH/IB-A), L.P.	.CYM	N/A	Apollo Advisors IX (EH-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1444318				AP INET Holdings, L.P.	.DE	N/A	Apollo ANPP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP INET Holdings, L.P.	.CYM	N/A	AP INET Holdings (GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1458199				AP Highlands Holdings, L.P.	.CYM	N/A	AP Highlands Holdings (GP), LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1478377				AP Highlands Holdings (GP), LLC	.CYM	N/A	AIF IX International Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo IPF Real Estate Management, LLC	.DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo DSB Co-Invest GP, LLC	.DE	N/A	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-1815970				AP DSB Co-Invest, L.P.	.DE	N/A	Apollo DSB Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III Helix Holdings, L.P.	.CYM	N/A	AP EPF III Helix Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III Helix Holdings GP, LLC	.CYM	N/A	Apollo EPF Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Tail Convexity Strategy, L.P.	.CYM	N/A	Apollo Tail Convexity Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1446325				Apollo Tail Convexity Management, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo European Middle Market Private Debt Management, LLC	.CYM	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Management, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo CERPI Management LLC	.DE	N/A	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ELP Slovakia 2 s.r.o.	.LUX	N/A	ELP Holdco (Bratislava) S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Avalon Acquisition, LLC	.CYM	N/A	Apollo Rose GP, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Athens Strategic Partnership Advisors, LLC	.CYM	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Athens Strategic Partnership, L.P.	.CYM	N/A	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACRE Debt 1 Limited	.GBR	N/A	ACE EU COMMERCIAL REAL ESTATE DEBT LIMITED	Ownership	16.670	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACRE Debt 1 Limited	.GBR	N/A	APOLLO TR COMMERCIAL REAL ESTATE DEBT LLC	Ownership		AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP II Belvedere Holdings, L.P.	.GBR	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Ownership	8.750	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity International Intermediate, Ltd.	.DE	N/A	Apollo Infra Equity International Super Holdco, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity Feeder Fund (Non-US), L.P.	.GBR	N/A	Apollo Infra Equity Advisors (APO DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1452735				APOLLO Asia RE II Singapore Holdings Pte. Ltd.	.CYM	N/A	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP II (AIV Bel-L), L.P.	.SGP	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP II 892 (AIV Bel), L.P.	.DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP II (AIV Bel), L.P.	.DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL 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)	*
							ANRP II (Belvedere Intermediate), LLC	DE	NIA	ANRP II (Belvedere Intermediate DC Z), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							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; J. Harris; L. Black	NO	
							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; J. Harris; L. Black	NO	
							Apollo Infra Equity US Subsidiary Holdco, LLC	DE	NIA	Apollo Infra Equity US Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							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; J. Harris; L. Black	NO	
							Apollo Infra Equity US Holdco, LLC	DE	NIA	Apollo Infra Equity US Intermediate, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infra Equity US Super Holdco (Debt AIV), LLC	DE	NIA	Apollo Infra Equity US Fund (Debt AIV), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							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; J. Harris; L. Black	NO	
							Apollo Infra Equity US Holdco (Debt AIV), LLC	DE	NIA	Apollo Infra Equity US Intermediate (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infra Equity US Fund (Debt AIV), L.P.	DE	NIA	Apollo Infra Equity US Intermediate (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1455469				Apollo Infra Equity US Fund (Debt AIV), L.P.	DE	NIA	Apollo Infra Equity US Intermediate (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1455677				Apollo Infra Equity US Debt (FC), L.P.	DE	NIA	Apollo Infra Equity US Intermediate (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1455473				Apollo Infra Equity US Debt (FC), L.P.	DE	NIA	Apollo Infra Equity US Intermediate (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo ANRP Advisors III (P2), L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo ANRP Advisors III (P1 APD DC), L.P.	DE	NIA	Apollo ANRP Advisors III (P1 APD DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo ANRP Advisors III (P1 APD DC-CP), LLC	DE	NIA	Apollo ANRP Advisors III (P1 APD DC-CP), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Natural Resources Partners (P2) III, L.P.	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-2582564				Apollo Natural Resources Partners (P2) III, L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-2565592				Apollo Natural Resources Partners (P1) III, L.P.	DE	NIA	Apollo ANRP Advisors III (P1 APD DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo ANRP Co-Investors III (DC-D), L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII CE Levco II	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP VIII CE Levco I	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infra Equity International India Holdco, Limited	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infra Equity International Holdco, Limited	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1457356				Trident Super Topco No. 2 DAC	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Trident Super Topco No. 1 DAC	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							FCI Co-Investors IV (D), L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Elbow Co-Invest CP, LLC	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1460873				Lana Secur itization S a r.l.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1461310				AEPP III 47 S a r.l.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1458108				AP Elbow Co-Invest, L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Trident Bidco 2 DAC	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Trident Midco 2 DAC	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Trident Super Topco No. 1 DAC	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPP III 46 S a r.l.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Infra Equity Co-Investors (D), L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-2603667				Apollo Infra Equity Co-Investors (A), L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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	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)	*
							Apollo Advisors Highlands Co-Invest GP, LLC Athena Trident Management DAC AA INFRASTRUCTURE FUND 1 LTD	.DE .IRL .CYM	NIA NIA NIA	Apollo Advisors IX (EH), L.P. Trident Super Topco No. 1 DAC Apollo Insurance Solutions Group LP Apollo Total Return Enhanced Management LLC	Ownership Ownership Management	100.000 100.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
			82-2443805 82-2443805				Apollo TR IG Corporate Bond LLC Apollo TR IG Corporate Bond LLC Apollo Infra Equity Co-Investors (IH-D), L.P.	.DE .DE	NIA NIA	Apollo Total Return Management LLC	Management Management	0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
							Apollo Infra Equity Advisors (IH-UT), L.P. Apollo Infra Equity Advisors (APO DC-OP), L.P.	.DE .CYM	NIA NIA	Apollo Co-Investors Manager, LLC Apollo Infra Equity Advisors (IH-OP), LLC Apollo Infra Equity Advisors (APO DC-OP), LLC	Management Management	0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
							Apollo Infra Equity CJ (DC), LLC Apollo Infra Equity Feeder Fund (OPPF AIV), L.P.	.CYM .CYM	NIA NIA	Apollo Infra Equity Management L.P. Apollo Infra Equity Advisors (APO DC), L.P.	Management Management	0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
							Apollo Infra Equity Feeder Fund (Non-US AIV), L.P.	.CYM .CYM	NIA NIA	Apollo Infra Equity Advisors (APO DC), L.P. Apollo Infra Equity Advisors (APO DC), L.P.	Management Management	0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
			98-1462685				Apollo Infra Equity CJ (FC), L.P. Apollo HIF Co-Investors (C), L.P. India Property Fund, LLC	.CYM .CYM .DE	NIA NIA NIA	Apollo Hybrid Value Advisors, L.P. Apollo IPF Advisors, LLC	Management Management Ownership	0.000 0.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
							India Property Fund, LP India Property Fund Cayman, L.P. India Property Mauritius Company I	.DE .CYM .MUS	NIA NIA NIA	Apollo IPF Advisors, LLC Apollo IPF Advisors (Mauritius) Ltd.	Management Management Management	0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
							India Property Fund Cayman PS, L.P. India Property Fund II Cayman LP India Property Fund II LP	.CYM .CYM .DE	NIA NIA NIA	Apollo IPF Advisors, LLC Apollo IPF Advisors, LLC Apollo IPF Advisors, LLC	Management Management Management	0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
							India Property Fund II LLC IPFII Singapore 1 Pte. Ltd. IPFII Singapore 3 Pte. Ltd.	.DE .SGP .SGP	NIA NIA NIA	Apollo IPF Advisors, LLC India Property Fund II Pte. Ltd. India Property Fund II Pte. Ltd.	Ownership Ownership Ownership	100.000 100.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
							IPFII Singapore 2 Pte. Ltd. IPFII Singapore 8 Pte. Ltd. IPFII Co-Invest Cayman Master LP	.SGP .SGP .CYM	NIA NIA NIA	India Property Fund II Pte. Ltd. India Property Fund II Pte. Ltd. Apollo IPF Advisors, LLC	Ownership Ownership Management	100.000 100.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
							IPF II Co-Invest BPS Cayman LP IPF II Co-Invest Cayman LP Apollo Rose II (I), L.P.	.CYM .CYM .CYM	NIA NIA NIA	Apollo IPF Advisors, LLC Apollo IPF Advisors, LLC Apollo Rose GP, L.P.	Management Management Management	0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
							Apollo Infra Equity Management L.P. Apollo India Services LLP	.DE .IND	NIA NIA	Apollo Infra Equity Management GP, LLC Apollo International Management (India), LLC	Management Ownership	0.000 99.900	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
			98-1446304				Apollo India Services LP AP Highlands Co-Invest, L.P.	.IND .CYM	NIA NIA	Apollo International Management (India), LLC Apollo Advisors IX (EH), L.P.	Ownership Management	0.100 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
			83-2340459 83-2231261				Apollo Infra Equity Feeder Fund (TE), L.P. Apollo Infra Equity US R&T (DC), LLC Apollo Infra Equity US Super Holdco, LLC	.DE .DE .DE	NIA NIA NIA	Apollo Infra Equity Advisors (APO DC), L.P. Apollo Infra Equity Management L.P. Apollo Infra Equity US Fund, L.P.	Management Management Ownership	0.000 0.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
			83-2217149				Apollo Infra Equity US Intermediate, LLC Apollo Infra Equity US Fund, L.P. Apollo Infra Equity Management GP, LLC	.DE .DE .DE	NIA NIA NIA	Apollo Infra Equity US Super Holdco, LLC L.P. Apollo Management, L.P.	Ownership Management Ownership	100.000 0.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	

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PART 1A - DETAIL 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- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired?	*
							Apollo Infra Equity International Super Holdco, LLC	.CYM.....	NIA.....	Apollo Infra Equity International Fund, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1462734				Apollo Infra Equity International Fund, L.P.	.CYM.....	NIA.....	Apollo Infra Equity Advisors (IH), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Infra Equity Advisors (IH), L.P.	.DE.....	NIA.....	APH Holdings, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Infra Equity Advisors (APO DC-OP), LLC	.CYM.....	NIA.....	Apollo Infra Equity Advisors (IH-OP), LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Infra Equity Advisors (APO DC-OP), LLC	.DE.....	NIA.....	APH Holdings (DC), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Infra Equity Advisors (APO DC), L.P.	.CYM.....	NIA.....	Apollo Infra Equity Advisors (APO DC-OP), LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							India Property Fund II Cayman BPS, L.P.	.CYM.....	NIA.....	Apollo IPF Advisors, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Investment Management Europe (Luxembourg) S.a.r.l.	.LUX.....	NIA.....		Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Fulmar Premium, S.L.	.ESP.....	NIA.....	AMI (Holdings), LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Cetia District, S.L.	.ESP.....	NIA.....	Bogole ITG, S.L.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Calandria Prolink, S.L.	.ESP.....	NIA.....	Bogole ITG, S.L.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Arao Forum, S.L.	.ESP.....	NIA.....	Bogole ITG, S.L.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Alondra Project, S.L.	.ESP.....	NIA.....	Bogole ITG, S.L.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Agaporni Business, S.L.	.ESP.....	NIA.....	Bogole ITG, S.L.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Accord Advisors GP III, LLC	.CYM.....	NIA.....	APH Holdings (FC), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Accord Advisors III, L.P.	.CYM.....	NIA.....	Apollo Accord Advisors GP III, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			83-315326				Apollo RRH Co-Investors (A), L.P.	.DE.....	NIA.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			83-315017				Junonia, LLC	.DE.....	NIA.....	Apollo ANPP Management III, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Gasparilla, LLC	.DE.....	NIA.....	Apollo ANPP Management III, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Accord Management III, LLC	.DE.....	NIA.....	Apollo ANPP Management III, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Seta Subco 4 S.a.r.l.	.LUX.....	NIA.....	Apollo Capital Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Stilbe IV S.a.r.l.	.LUX.....	NIA.....	Seta Holdco S.a.r.l.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Stilbe X S.a.r.l.	.LUX.....	NIA.....	Sun Lux Holdco S.a.r.l.	Ownership.....	32.930	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Stilbe X S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	33.490	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Stilbe X S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33.570	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Stilbe X S.a.r.l.	.LUX.....	NIA.....	(Master Dollar B), L.P.	Ownership.....	33.570	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Stilbe IX S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33.490	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Stilbe IX S.a.r.l.	.LUX.....	NIA.....	(Master Euro B), L.P.	Ownership.....	32.930	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Stilbe IX S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33.570	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Stilbe IX S.a.r.l.	.LUX.....	NIA.....	(Master Dollar B), L.P.	Ownership.....	32.930	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Stilbe VIII S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32.930	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Stilbe VIII S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33.570	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Stilbe VIII S.a.r.l.	.LUX.....	NIA.....	(Master Euro B), L.P.	Ownership.....	33.490	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Stilbe VII S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32.930	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Stilbe VII S.a.r.l.	.LUX.....	NIA.....	(Master Euro B), L.P.	Ownership.....	33.570	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Stilbe VII S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33.490	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			83-6678611				Stilbe VII S.a.r.l.	.LUX.....	NIA.....	(Master Euro B), L.P.	Ownership.....	33.490	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							WARE Pass Through Trust	.DE.....	NIA.....	Apollo TR Non-Agency Resl Real Estate LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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PART 1A - DETAIL 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	11 (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re-quired? (Yes/No)	16 *
							WARE Tilling Trust	.DE	NIA	Apollo TR Non-Agency Resi Real Estate LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo European MIPDF (B) Cayman GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ADIP Management, LLC	.DE	NIA	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to ADIP Advisors, L.P.	.CYM	NIA	Apollo to ADIP Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to ADIP Capital Management, LLC	.CYM	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Revolver Management, L.P.	.DE	NIA	Apollo to Revolver Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Revolver Management GP, LLC	.DE	NIA	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Crossbow Holding Cayman	.CYM	NIA	Apollo to Centre Street Partnership, L.P.	Ownership	11.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Crossbow Holding Cayman	.CYM	NIA	Apollo to Zeus Strategic Investments, L.P.	Ownership	7.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Crossbow Holding Cayman	.CYM	NIA	COF III Aircraft Holdings Ltd.	Ownership	59.340	AGM; M. Rowan; J. Harris; L. Black	N0	
							Crossbow Holding Cayman	.CYM	NIA	AEC (Lux) S a r l	Ownership	4.900	AGM; M. Rowan; J. Harris; L. Black	N0	
							Crossbow Holding Cayman	.CYM	NIA	AESE (Holdings) II, L.P.	Ownership	4.700	AGM; M. Rowan; J. Harris; L. Black	N0	
							Crossbow Holding Cayman	.CYM	NIA	Apollo to Union Street Partners, L.P.	Ownership	4.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Crossbow Holding Cayman	.CYM	NIA	Apollo to Hercules Partners, L.P.	Ownership	5.940	AGM; M. Rowan; J. Harris; L. Black	N0	
							Crossbow Holding Cayman	.CYM	NIA	AIE III Investments, L.P.	Owner ship	3.720	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1467910				Apollo toAthene Dedicated Investment Program (D), L.P.	.CYM	NIA	Apollo to ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1467889				Apollo toAthene Dedicated Investment Program (C), L.P.	.CYM	NIA	Apollo to ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1467428				Apollo toAthene Dedicated Investment Program (B), L.P.	.CYM	NIA	Apollo to ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1467404				Apollo toAthene Dedicated Investment Program (A), L.P.	.CYM	NIA	Apollo to ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo to Revolver Feeder Fund, L.P.	.CYM	NIA	Apollo to Revolver Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Revolver Capital Management, LLC	.CYM	NIA	Apollo to Revolver Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							KTISOR PROPERTIES SINGLE MEMBER SOCIETE ANONYME	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1468174				Apollo to Alamo PE, L.P.	.GRC	NIA	ABPF III 47 S a r l	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1468486				Apollo to Alamo EMI, L.P.	.CYM	NIA	Apollo to Alamo GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Alamo Co-Investors (D), L.P.	.CYM	NIA	Apollo to Alamo GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo to Alamo GP, LLC	.CYM	NIA	Apollo to Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AMVF (Cayman AIV), L.P.	.CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-3524489				AGRE Florida Retail Advisors LLC	.CYM	NIA	Apollo to Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE Florida Retail Coinvest, L.P.	.CYM	NIA	AGRE Florida Retail Advisors LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADIP Holdings (D), L.P.	.DE	NIA	Apollo to ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADIP Holdings (C), L.P.	.CYM	NIA	Apollo to ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADIP Holdings (B), L.P.	.CYM	NIA	Apollo to ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADIP Holdings (A), L.P.	.CYM	NIA	Apollo to ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1479601				AION Investments Private VII Limited	.MUS	NIA	Apollo to ADIP Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-3926252				AP Drive, L.P.	.DE	NIA	AP Drive GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Drive Advisors, LLC	.DE	NIA	Apollo to Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-3924150				AP Drive Co-Invest, L.P.	.DE	NIA	AP Drive Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Leao Verde PTY, LLC	.CYM	NIA	Apollo TR Structured Credit LLC	Ownership	33.200	AGM; M. Rowan; J. Harris; L. Black	N0	
							Leao Verde PTY, LLC	.CYM	NIA	Structured Credit Recovery Master Fund IV LP	Ownership	80.270	AGM; M. Rowan; J. Harris; L. Black	N0	
							Leao Verde PTY, LLC	.CYM	NIA	Host Plus PTY Limited	Ownership	6.530	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

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			83-3862847				AP IX (PIC Warrant AIV), L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-3838017				AIF IX (PIC Equity AIV), L.P.	DE	NIA	AP IX (PIC) VolDec, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1474470				AP Kent Credit Master Fund, L.P.	CM	NIA	AP Kent Advisors, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1474481				AP Kent Credit Fund, L.P.	CM	NIA	AP Kent Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Kent Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1474597				AP Kent Advisors, L.P.	CM	NIA	AP Kent Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1474601				AP Kent Advisors GP, LLC	CM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Bogole ITG, S.L.	ESP	NIA	StiIbe Opportunity S a r l.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1482146				Apollo Delos Investments II, SSp	LUX	NIA	Apollo Delos Investments Advisors, S a r l.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1482139				Apollo Delos Holdings II, SSp	LUX	NIA	Apollo Delos Investments Advisors, S a r l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Infra Equity US Holdings, LLC ? Series 13	DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							Infra Equity US Holdings, LLC ? Series 9	DE	NIA	Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Infra Equity US Holdings, LLC ? Series 8	DE	NIA	Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Infra Equity US Holdings, LLC ? Series 7	DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Infra Equity US Holdings, LLC ? Series 6	DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							Infra Equity US Holdings, LLC ? Series 4	DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							Infra Equi ty US Holdings, LLC ? Series 1	DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1339055				IMJUV LLC	CM	NIA	Apollo Infra Equity US Fund, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1339061				IMJUV LP	CM	NIA	IMJUV LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AION Investments Private III Limited	MS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AION Investments Private IV Limited	MS	NIA	AION Investments Private V Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AION Investments Private V Limited	MS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
			98-1470765				Apollo FIG Carry Pool Aggregator, L.P.	CM	NIA	Apollo FIG Carry Pool Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo FIG Carry Pool Intermediate (FC), L.P.	CM	NIA	Apollo FIG Carry Pool Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1471150				Apollo FIG Carry Pool Intermediate, L.P.	CM	NIA	Apollo FIG Carry Pool Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1471171					CM	NIA	Apollo FIG Carry Pool Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-2429770				A-A SPN-1 (MFC-AEL), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			83-3827246				AION Investments Private VI Limited	.MUS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Titan Holdings L.P.	.DE	NIA	AP IX Titan Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1462272				AP IX Titan Holdings GP, LLC	.DE	NIA	AP IX (PMC) Vote60, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Seta Participation Holdings LP	.CYM	NIA	Seta Participation Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1462507				Seta Participation Holdings GP, LLC	.CYM	NIA	Apollo European Principal Finance Fund III	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Seta Participation Holdings GP, LLC	.CYM	NIA	Apollo European Principal Finance Fund III	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Seta Participation Holdings GP, LLC	.CYM	NIA	Apollo European Principal Finance Fund III	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP EPF III Helix Co-Invest L.P.	.CYM	NIA	AP EPF III Helix Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP EPF III Helix Co-Invest GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							St Ibe Property S a r l	.LUX	NIA	EPF Acquisition Co 85 S a r l	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Oasis Luxco S a r l	.LUX	NIA	St Ibe Investment S a r l	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							St Ibe Opportunity S a r l	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							St Ibe Opportunity S a r l	.LUX	NIA	(Master Euro B), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							St Ibe Opportunity S a r l	.LUX	NIA	(Master Dollar B), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							St Ibe Opportunity S a r l	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							St Ibe Investment S a r l	.LUX	NIA	(Dollar A), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							St Ibe Investment S a r l	.LUX	NIA	(Master Euro B), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							St Ibe Investment S a r l	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							St Ibe Diversified S a r l	.LUX	NIA	(Master Dollar B), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			83-2867188				A-A SPN-2 (ANRP III - AAA), L.P.	.DE	NIA	EPF Acquisition Co 85 S a r l	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							RRH Asset Management CIV GP, LLC	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR Non-Agency Resi Real Estate REO LLC	.DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			83-3234634				RWINH-ALL Advisors, LLC	.DE	NIA	Apollo TR Non-Agency Resi Real Estate LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			46-3491340				Apollo Global Carry Pool Aggregator II, L.P.	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Hercules AIV Advisors GP, LLC	.CYM	NIA	Apollo Global Carry Pool GP, LLC with respect to Series A	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Hercules AIV Co-Investors (D), LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Jupiter Resources Co-Invest GP, ULC	.CAN	NIA	Apollo to Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			83-4424966				AIF VII1 (Ludlow DH TE FC II), L.P.	.DE	NIA	Apollo to Jupiter Resources Co-Invest GP, ULC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			83-4411997				AIF VII1 (Ludlow DH TE FC I), L.P.	.DE	NIA	Apollo Advisors VIII1, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1482819				AHF (892 Cayman AIV), L.P.	.CYM	NIA	Apollo to Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo/Athene Dedicated Investment Program (E), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Structured Credit Recovery Advisors IV (APO DC) LLC	.DE	NIA	Apollo to ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ADIP Holdings (E), L.P.	.CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo India Partners II (KY), L.P.	.CYM	NIA	Apollo to ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo India Partners II (KY), L.P.	.DE	NIA	Apollo to India Partners II GP (KY), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo India Partners II GP (KY), LLC	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			83-4507460				ANRP II (DEE III Intermediate DC C), LLC	.DE	NIA	ANRP II (Intermediate-A Holdings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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			83-451356				ANP II (DEE III Intermediate DC Z-II), LLC	DE	NIA	ANP II (Intermediate-A Holdings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-451340				AOP VIII (DEE III Intermediate DC Z-II), LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-4507848				AOP VIII (DEE III Intermediate DC C), LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-4549745				AP IX First Street Holdings L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-148560				AOP DE IX (DBS Intermediate FC), L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX First Street Holdings GP, LLC	DE	NIA	Apollo Advisors IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							SCPF IV Trading LLC	CYM	NIA	Apollo Structured Credit Recovery Management IV LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							VIPER 1 LTD	CYM	NIA	Apollo Structured Credit Recovery Master Fund IV LP	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
			98-1490457				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; J. Harris; L. Black	N0	
							Apollo U.S. Real Estate Advisors GP III, LLC	CYM	NIA	Apollo U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							APH Funding 3, LLC	CYM	NIA	APH Holdings L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							APH Funding 2, LLC	CYM	NIA	Apollo Co-Investors VIII (DC-D), L.P.	Ownership	69.720	AGM; M. Rowan; J. Harris; L. Black	N0	
							APH Funding 1, LLC	CYM	NIA	A-A Funding Holdco, L.P.	Ownership	34.700	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo/Athene Dedicated Investment Program (Lux), SCSP	CYM	NIA	A-A Funding Holdco, L.P.	Ownership	69.860	AGM; M. Rowan; J. Harris; L. Black	N0	
							APH Finance 3, LLC	LUX	NIA	Apollo ADIP (Lux) GP, S a r l	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							APH Finance 2, LLC	DE	NIA	APH Funding 3, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							APH Finance 1, LLC	DE	NIA	APH Funding 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AMH Servicing, LLC	DE	NIA	APH Funding 1, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Chiron Advisors, L.P.	CYM	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Chiron Advisors GP, LLC	CYM	NIA	Apollo Chiron Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Chiron Management, LLC	CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-3 (FCI IV – DECERT), L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-3 (FCI IV – MOLMD), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-3 (FCI IV – IAPMD), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-3 (FCI IV – IACERT), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HIF Co-Investors (Cayman AIV-D), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HIF Co-Investors (Cayman AIV-B), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HIF Co-Investors (Cayman AIV-A), L.P.	CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE 1200 Louisiana Investor LLC	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADIP Holdings (Lux), L.P.	CYM	NIA	Apollo U.S. Real Estate Fund II REIT Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Navigator Advisors I, L.P.	CYM	NIA	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								CYM	NIA	Apollo Navigator Capital Management I, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL 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?	*
							Apollo Navigator Management I, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Navigator Capital Management I, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGPE Debt I – PL, LLC	.DE	NIA	AGPE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Navigator Aviation Feeder (AIV I), L.P.	.CYM	NIA	Apollo Navigator Advisors I, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Navigator Co-Investors I (D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Navigator Co-Investors I (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Navigator Aviation Offshore Fund I, L.P.	.CYM	NIA	Apollo Navigator Advisors I, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP IX (QFP AIV I), L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP IX Sherwood Holdings, L.P.	.DE	NIA	AP IX Sherwood Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP IX Sherwood Holdings GP, LLC	.DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHVF Orchid Holdings, L.P.	.CYM	NIA	AHVF Orchid GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHVF Orchid GP, LLC	.CYM	NIA	AHVF (Cayman AIV I1), L.P.	Ownership	83.730	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHVF Orchid GP, LLC	.CYM	NIA	Apollo Hybrid Value Overseas Partners, L.P.	Ownership	12.720	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHVF Orchid GP, LLC	.CYM	NIA	Apollo Hybrid Value Overseas Partners (Lux), SCSp	Ownership	3.550	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHVF (Cayman AIV I1), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHVF (892/A Cayman AIV), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP Lux IX (QFP AIV), L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP IX (AIV IV FC), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP IX (AIV III FC), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP IX (AIV II FC), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP IX (AIV I FC), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP IX (AIV I FC), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP Lux IX (QSB Intermediate FC), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-2148830				NN Investor 2 (A070), L.P.	.DE	NIA	Apollo Net Lease Co., LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-2089504				AP Olympus Debt Co-Invest, L.P.	.DE	NIA	Apollo Olympus Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-2089072				AP Inception Debt Co-Invest, L.P.	.DE	NIA	AP Inception Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-2089311				AP Dakota Debt Co-Invest, L.P.	.DE	NIA	AP Dakota Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							PCOH IX-E, LLC	.DE	NIA	Apollo Overseas Partners (Lux) IX, SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							PCOH IX-D, LLC	.DE	NIA	IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							PCOH IX-C, LLC	.DE	NIA	Apollo Overseas Partners IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							PCOH IX-B, LLC	.DE	NIA	Apollo Overseas Partners (Delaware) IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							PCOH IX-A, LLC	.DE	NIA	Apollo Investment Fund IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Accord Co-Investors III (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Tifoo Limited	.IRL	NIA	Bohmount Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Snorgs (Ireland) Limited	.IRL	NIA	Mollydale Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Dimiuto Limited	.IRL	NIA	Rockyvale Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Snorgs Property Holdings Limited	.IRL	NIA	Mollydale Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ADH Bette Gramma Integral Spring, S.L.	.ESP	NIA	ADH Norte Gramma Integral Spring, S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Snorgs ROI Management Limited	.IRL	NIA	Mollydale Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Snorgs (NI) Management Limited	.GBR	NIA	Mollydale Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Snorgs (Northern Ireland) Limited	.GBR	NIA	Mollydale Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Snorgs Singulares Hoteleros, S.L.	.ESP	NIA	ADH Norte Gramma Integral Spring, S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Thormont Limited	.IRL	NIA	Honeypool Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rockyvale Limited	.IRL	NIA	Octavale Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Vaco Directorship S.L.	.ESP	NIA	Activos Singulares Hoteleros, S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL 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 is Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							ADH Norte Gamma Integral Spring, S.L.	.ESP	NIA	Caranagias ITG, S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Mollydale Limited	.IRL	NIA	Rhomay Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Devonmii Limited	.IRL	NIA	Mollydale Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Pumpkinspruce Limited	.IRL	NIA	Cherrybeach Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Galafire Investment, S.L.	.ESP	NIA	Activos Singulares Hoteleros, S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Borrmount Limited	.IRL	NIA	Trident Bricoo DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rhomay Limited	.IRL	NIA	Trident Bricoo DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Octavale Limited	.IRL	NIA	Trident Bricoo 2 DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Cherrybeach Limited	.ESP	NIA	Trident Bricoo 2 DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Caranagias ITG, S.L.	.ESP	NIA	Oasis Luxco S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Helix JV SCSp	.LUX	NIA	Helix GP S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Helix GP S.a r.l.	.LUX	NIA	AP EPF III Helix Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Oladavia ITG, S.L.	.ESP	NIA	Caranagias ITG, S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIE Caledonia Holdings, LLC	.DE	NIA	Infra Equity US Holdings, LLC ? Series 1	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGRE Debt I – CROWN, LLC	.DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo PPF (Lux) GP, S.a r.l.	.LUX	NIA	Apollo PPF Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
			98-1503347				AA Direct (AIV), L.P.	.CYM	NIA	AA Direct GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	.....
							Apollo Asia Perth Limited	.CYM	NIA	Apollo Asia Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Prime Security Services TopCo (ML II), LLC	.DE	NIA	Prime Security Services GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Prime Security Services TopCo (ML), L.P.	.DE	NIA	Prime Security Services TopCo (ML), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Prime Security Services TopCo (ML), LLC	.DE	NIA	Prime Security Services TopCo Parent GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Prime Security Services TopCo (ML), LLC	.DE	NIA	Prime Security Services TopCo (ML II), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Prime Security Services TopCo (ML II), L.P.	.DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo PPF Credit Management, LLC	.DE	NIA	Apollo Co-Investment Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo PPF Co-investors (FC-D), L.P.	.CYM	NIA	Apollo Co-Investment Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo PPF Advisors, L.P.	.CYM	NIA	Apollo PPF Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo PPF Advisors GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-2625543				Apollo Asia Perth Co-Investment Fund L.P.	.DE	NIA	Apollo Asia Hurstville Co-Investment Advisors L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1503119				ANP III (Debt AIV FC), L.P.	.CYM	NIA	ANP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-2674239				Tarpon DIP Holdings, L.P.	.DE	NIA	Apollo ANP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-2676210				ANP III (Debt AIV), L.P.	.DE	NIA	Apollo ANP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	.....
							Apollo Navigator Advisors I (APO DC-GP), LLC	.CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Navigator Co-Investors I (DC-D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
			84-2988669								Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL 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)	*
			84-300788				Apollo Navigator Aviation Intermediate Holdings (AIV I), L.P. Apollo Navigator Aviation Fund I (Cayman), Ltd.	.DE	N/A	Apollo Navigator Advisors I (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.CYM	N/A	Apollo Navigator Aviation Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Navigator Holdings (US), LLC	.DE	N/A	Apollo Navigator Aviation Holdings (AIV I), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Navigator Aviation Fund I (Lux) SARL	.LUX	N/A	Apollo Navigator Aviation Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHVF (892 Intermediate), L.P.	.CYM	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHVF (892 FC AIV), L.P.	.CYM	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Revolver Co-Investors (A), L.P.	.CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Royalties Advisors I GP, LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Royalties Advisors I, L.P.	.DE	N/A	Apollo Royalties Advisors I GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Royalties Management I, LLC	.DE	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Royalties Feeder Fund I, L.P.	.DE	N/A	Apollo Royalties Advisors I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Royalties Fund I, L.P.	.DE	N/A	Apollo Royalties Advisors I, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Eos Aviation Intermediate Holdings (US), LLC	.DE	N/A	Apollo Royalties Advisors I, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE	N/A	Apollo Navigator Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Eos Aviation Holdings (US), LLC	.DE	N/A	Eos Aviation Intermediate Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Prime Security Services (SH), L.P.	.CYM	N/A	Prime Security Services GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Sodia Capital Management Single Member S.A.	.GRC	N/A	Lap thus Management S.a r.l.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Partnership Representative, LLC	.DE	N/A	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Sovar io Limited	.CYP	N/A	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa I S.a r.l.	.LUX	N/A	EPF Acquisition Co 85 S.a r.l.	Ownership	90.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa I S.a r.l.	.LUX	N/A	STI lbe X S.a r.l.	Ownership	10.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Robin SAS	.FRA	N/A	Robin Investments S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Robin Investments S.a r.l.	.LUX	N/A	STI lbe VII S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa IX S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
								.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa 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; J. Harris; L. Black	N0	
								.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa 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; J. Harris; L. Black	N0	
								.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa 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; J. Harris; L. Black	N0	
								.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa VII S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa 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; J. Harris; L. Black	N0	
								.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa 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; J. Harris; L. Black	N0	
							Ersa II S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
								.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa II S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
								.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							Apollo WCH Management, LLC Financial Credit Investment IV (Feeder), L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								CM	NIA	L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-3019444				Apollo Navigator Aviation (DC III(A)-A), LLC	DE	NIA	Apollo Navigator Aviation Feeder (AIV I), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF Co-Investors III (D), L.P.	DE	NIA	L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF Co-Investors III (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-4014158				ANPP II Takkion Holdings, L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP II (TKK Intermediate), LLC	DE	NIA	ANPP II (TKK Intermediate DC), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-4014038				ANPP II (TKK Intermediate DC), LLC	DE	NIA	ANPP II (Intermediate Holdings Partnership), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-4014268				ANPP II (AIV L-TKK), L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infrastructure Opportunities Management II, L.P.	DE	NIA	Apollo Infrastructure Opportunities Management II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infrastructure Opportunities Management II GP, LLC	DE	NIA	Apollo Infrastructure Opportunities Management II GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infrastructure Opportunities Fund II, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infrastructure Opportunities Fund II (IE 892), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infrastructure Opportunities Fund II (Overseas), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infrastructure Opportunities II Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infrastructure Opportunities II Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infrastructure Opportunities Advisors II, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infrastructure Opportunities Advisors II GP, LLC	CM	NIA	Apollo Infrastructure Opportunities Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infrastructure Opportunities Fund II (Lux) GP, S.a.r.l.	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-3766142				AP Boardwalk, L.P.	LUX	NIA	Apollo Infrastructure Opportunities Advisors II GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-3771108				AP Boardwalk GP, LLC	DE	NIA	Apollo Investment Fund IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Boardwalk GP, LLC	DE	NIA	Apollo Natural Resources Partners II, L.P.	Ownership	21.800	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-3771108				AP Boardwalk GP, LLC	DE	NIA	Apollo Overseas Partners (Lux) IX, SCSp	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-3771108				AP Boardwalk GP, LLC	DE	NIA	Apollo Overseas Partners (Delaware 892) IX, L.P.	Ownership	3.100	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-3771108				AP Boardwalk GP, LLC	DE	NIA	Apollo Overseas Partners (Delaware) IX, L.P.	Ownership	12.600	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-3771108				AP Boardwalk GP, LLC	DE	NIA	Apollo Overseas Partners (Delaware) IX, L.P.	Ownership	4.300	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-3771108				AP Boardwalk GP, LLC	DE	NIA	Apollo Overseas Partners IX, L.P.	Ownership	8.200	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF III HP (DC) LLC	DE	NIA	Apollo USREF III HP (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit Investment III Hedge, LLC	CM	NIA	Financial Credit Investment III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AA Direct Hedge, LLC	CM	NIA	AA Direct, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo PK Air Management (QLO) LP	DE	NIA	Apollo PK Air Management (QLO) GP LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo PK Air Management (QLO) GP LLC	DE	NIA	PK Air Finance US, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							PK Air Finance US, L.P.	DE	NIA	AAA Aviation Investor GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF III HP (FO), L.P.	CM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHVF Credit Holdings III, L.P.	DE	NIA	Apollo Hybrid Value Advisors (APO FO), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	11 (Name of Entity/Person) Directly Controlled by	12 Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re-quired? (Yes/No)	16 *
							AHVF Credit (FC Lux) I, L.P.	.CYM	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHVF Credit (QP FC AIV) II, L.P.	.CYM	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHVF Credit (QP FC AIV) I, L.P.	.CYM	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHVF Credit (892 FC AIV) V, L.P.	.CYM	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHVF Credit (892 FC AIV) IV, L.P.	.CYM	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHVF Credit (892 FC AIV) III, L.P.	.CYM	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHVF Credit (892 FC AIV) II, L.P.	.CYM	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHVF Credit (892 FC AIV) I, L.P.	.CYM	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHVF (Cayman TE AIV), L.P.	.LUX	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							BlueGroup Topco S.a.r.l.	.LUX	N/A	Alteri Investments II, SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							MMN Opportunities Fund, L.P.	.DE	N/A	Apollo Net Lease Co., LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							PK Air 1 IRL Designated Activity Company	.IRL	N/A	PK AIR 1 LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							PK Air Finance France SAS	.FRA	N/A	Apollo Credit Management International Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGRE Debt I-Whiteleys Holdings S.a.r.l.	.LUX	N/A	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia Real Estate Hedge, LLC	.CYM	N/A	Apollo Asia Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AION Hedge, LLC	.CYM	N/A	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Delasare Limited	.CYP	N/A	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (TW II) Holdings, L.P.	.DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (TW II Intermediate), LLC	.DE	N/A	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (TW II Intermediate DC A), LLC	.DE	N/A	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (TW II Intermediate DC Z), LLC	.DE	N/A	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (AIV TW II-L), L.P.	.DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (Overseas Intermediate Holdings), L.P.	.DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo PPF Opportunistic Credit Partners LLC	.DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-370361				AP IX Tiger Co-Invest, L.P.	.DE	N/A	Apollo PPF Opportunistic Credit Partners (Lux), SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-3656119				AP IX Tiger Holdings, L.P.	.DE	N/A	AP IX Tiger Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP IX Tiger Holdings GP, LLC	.DE	N/A	AP IX Tiger Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHVF Credit Holdings II, L.P.	.DE	N/A	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-3819081				AHVF Credit (DC) I, LLC	.DE	N/A	Apollo Hybrid Value Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-3806667				AHVF (Cayman AIV III), L.P.	.CYM	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1518820				AHVF (TE FC AIV), L.P.	.CYM	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1519129				A-A SPN-6 (AREV-AAA) L.P.	.DE	N/A	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Chiron Credit Co-Investors (D), L.P.	.CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1516469				AP IX International Hedge, L.P.	.CYM	N/A	AP IX GenPar, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP IX GenPar, LLC	.CYM	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Eos Aviation 30559, LLC	.DE	N/A	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Eos Aviation 50046, LLC	.DE	N/A	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Enibo Limited	.CYP	N/A	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Revolver Co-Investors (D), L.P.	.CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-3068970				Apollo ANPP Co-Investors III (B), L.P.	.DE	N/A	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Soliftron ITG, S.L.U.	.ESP	N/A	Bogole ITG, S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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PART 1A - DETAIL 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							A-A SPN-5 (USREI11 ? VIGMD), L.P.	.DE.....	NIA.....	Apollo Athens Strategic Partnership Advisors, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							A-A SPN-5 (USREI11-AAA), L.P.	.DE.....	NIA.....	Apollo Athens Strategic Partnership Advisors, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							A-A SPN-5 (USREI11 ? IABMD), L.P.	.DE.....	NIA.....	Apollo Athens Strategic Partnership Advisors, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							A-A SPN-5 (USREI11 ? DEIMD), L.P.	.DE.....	NIA.....	Apollo Athens Strategic Partnership Advisors, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							A-A SPN-5 (USREI11 ? BELMD), L.P.	.DE.....	NIA.....	Apollo Athens Strategic Partnership Advisors, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							A-A SPN-5 (USREI11 ? DEGMD), L.P.	.DE.....	NIA.....	Apollo Athens Strategic Partnership Advisors, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							A-A SPN-4 (ANW-AAA), L.P.	.DE.....	NIA.....	Apollo Athens Strategic Partnership Advisors, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lapi thus Holdings Limited	.GBR.....	NIA.....	(Master Dollar B), L.P.	Ownership.....	.33.330	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lapi thus Holdings Limited	.GBR.....	NIA.....	(Dollar A), L.P.	Ownership.....	.33.330	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lapi thus Holdings Limited	.GBR.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	.33.330	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Atimo RE S.R.L.	.ITA.....	NIA.....	AEPE III 2 S.a.r.l.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Dado Immobiliare S.R.L.	.ITA.....	NIA.....	AEPE III 2 S.a.r.l.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Casnal S.R.L.	.ITA.....	NIA.....	AEPE III 2 S.a.r.l.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Alaska S.R.L.	.ITA.....	NIA.....	AEPE III 2 S.a.r.l.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			84-3196183				PK AIR 1 LP	.DE.....	NIA.....	Apollo PK Air Management (GLO) LP	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1516896				PK AIR 1 DEL LLC	.DE.....	NIA.....	PK AIR 1 LP	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							PK AIR 1 JPN G.K.	.JPN.....	NIA.....	PK AIR 1 LP	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ersa Investment S.a.r.l.	.LUX.....	NIA.....	Ersa Opportunity S.a.r.l.	Ownership.....	.49.900	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ersa Investment S.a.r.l.	.LUX.....	NIA.....	Apollo/Cavenham European Managed Account II, L.P.	Ownership.....	.50.100	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ersa Opportunity S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	.33.580	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ersa Opportunity S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	.33.490	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ersa Opportunity S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	.32.930	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ersa Property S.a.r.l.	.LUX.....	NIA.....	(Master Dollar B), L.P.	Ownership.....	.33.580	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ersa Property S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	.32.930	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ersa Holding S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	.33.580	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ersa Holding S.a.r.l.	.LUX.....	NIA.....	(Master Euro B), L.P.	Ownership.....	.33.490	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ersa Holding S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	.32.930	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo European Principal Finance Fund III (Master Euro B) Hedge, LLC	.CVM.....	NIA.....	(Master Euro B), L.P.	Ownership.....	.100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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PART 1A - DETAIL 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?	*
							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; J. Harris; 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; J. Harris; L. Black	N0.....	.....
							1127 Connecticut Investor LLC	.DE.....	NIA.....	Apollo USREF III Plymouth Holdings L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Accord Management IV, L.P.	.DE.....	NIA.....	Apollo Accord Management IV GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Accord Co-Investors IV (D), L.P.	.DE.....	NIA.....	Apollo Co-Investors Manager, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Accord Management IV GP, LLC	.DE.....	NIA.....	Apollo Capital Management, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			84-5128814				Apollo Accord Co-Investors IV (A), L.P.	.DE.....	NIA.....	Apollo Co-Investors Manager, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Asia Real Estate Fund II (Lux), SCSp	.LUX.....	NIA.....	Apollo Asia Real Estate Fund II (Lux) GP,	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1528061				AP IX Tiger Co-Invest (ML Parent), L.P.	.DE.....	NIA.....	AP IX Tiger Holdings GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			84-4489337				AP IX Tiger Co-Invest (ML), L.P.	.DE.....	NIA.....	AP IX Tiger Co-Invest (ML) GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo/Athora Preferred Share Partnership (UA), L.P.	.CYM.....	NIA.....	Apollo/Athora Preferred Share Partnership Management, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo USREF III Bronco (FC), L.P.	.CYM.....	NIA.....	Apollo U.S. Real Estate Advisors III, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			84-4547388												
							Apollo USREF III Plymouth (TE DC) LLC	.DE.....	NIA.....	Apollo U.S. Real Estate Partners III (TE), L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			84-4547793				GSM Unused Financing Ltd	.CYM.....	NIA.....	VIPER 1 LTD.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AHVF Credit Holdings IV, L.P.	.DE.....	NIA.....	Apollo Hybrid Value Advisors (APQ FC), L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			84-4691087				AP IX Tiger Co-Invest (ML) GP, LLC	.DE.....	NIA.....	AP IX Tiger Holdings GP, LLC	Ownership.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Life Asset, L.P.	.DE.....	NIA.....	Apollo Life Asset GP, LLC	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Infrastructure Opportunities Fund II (Lux), SCSp	.CYM.....	NIA.....	Apollo Infrastructure Opportunities Fund II (Lux) GP, S a r.l.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo PPF Credit Strategies, LLC	.LUX.....	NIA.....	Apollo Credit Strategies Master Fund Ltd.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo PPF Credit Strategies Management, LLC	.DE.....	NIA.....		Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
								.DE.....	NIA.....	Apollo Capital Management, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo PPF Credit Strategies Advisors, L.P.	.CYM.....	NIA.....	Apollo PPF Credit Strategies Advisors GP,	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo PPF Credit Strategies Advisors GP, LLC	.CYM.....	NIA.....		Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AIOF II Njord Co-Invest, L.P.	.DE.....	NIA.....	APH Holdings (FC), L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
								.DE.....	NIA.....	AIOF II Njord Co-Invest GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AIOF II Njord Co-Invest GP, LLC	.DE.....	NIA.....	Apollo Infra Equity Advisors (APQ DC UT), L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
								.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AIOF II Njord Equity Aggregator, L.P.	.DE.....	NIA.....	AIOF II Njord Co-Invest GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo US Wind Co-Invest (FC), L.P.	.CYM.....	NIA.....		Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Accord Advisors IV, L.P.	.CYM.....	NIA.....	Apollo Accord Advisors GP IV, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Accord Advisors GP IV, LLC	.CYM.....	NIA.....	APH Holdings (FC), L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo PPF Credit Strategies Co-Investors (FC-D), L.P.	.CYM.....	NIA.....		Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo PPF Credit Strategies (Lux) GP, S a r.l.	.CYM.....	NIA.....	Apollo Co-Investors Manager, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
								.LUX.....	NIA.....	Apollo PPF Credit Strategies Advisors, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AIOF II Njord Debt Aggregator, L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ACREFI Holdings J-I JV Managing Member, LLC	.DE.....	NIA.....	ACREFI Holdings J-I JV Member, LLC	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo PPF Credit Strategies (Lux), SCSp	.LUX.....	NIA.....	Apollo PPF Credit Strategies (Lux) GP, S a r.l.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Ulysses Co-Invest, L.P.	.DE.....	NIA.....	AP Ulysses Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							AP Ulysses Advisors, LLC Apollo Asia Real Estate Fund III HedgeCo, LLC	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1537265				Apollo Accord Management III B, L.P.	.CYM	NIA	Apollo Asia Management II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Co-Investors III B (D), L.P.	.DE	NIA	Apollo Accord Management III B GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Management III B GP, LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Advisors III B, L.P.	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Advisors GP III B, LLC	.CYM	NIA	Apollo Accord Advisors GP III B, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHVF Credit Holdings V, L.P.	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-0564185				AHVF (AIV II), L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-0564423				AHVF (AIV II), L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Alturus Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-0511630				Athora US Invest (AH), LLC	.DE	NIA	Athora Lux Invest Alternatives Investment Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-1532658				ACREFI Holdings J-I JV Member, LLC	.DE	NIA	Athora Lux Invest Alternatives Investment Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-4821033				Apollo Asia Real Estate Fund II (Lux) GP, S a r l	.LUX	NIA	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGH Norte Gamma Integral Spring, S.L.	.ESP	NIA	Apollo Asia Real Estate Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Galatzo Inversiones, S.L.	.ESP	NIA	Caramagas ITG, S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Grupo Azul Mar Cala Llonga, S.L.	.ESP	NIA	Sagaba New ITG S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Torave New ITG S.L.	.ESP	NIA	Sagaba New ITG S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Tonisca New ITG S.L.	.ESP	NIA	Derusa New ITG S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Sagaba New ITG S.L.	.ESP	NIA	Derusa New ITG S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Derusa New ITG S.L.	.ESP	NIA	Casaiba New ITG S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Casaiba New ITG S.L.	.ESP	NIA	Casaiba New ITG S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa IX S a r l	.ESP	NIA	Ersa IX S a r l	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Skyline Dynamic Holdings Limited	.HKG	NIA	Skyline Holdings (BVI) Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Skyline Holdings (BVI) Limited	.VGB	NIA	Apollo Skyline Holding Limited	Ownership	95.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Skyline Holding Limited	.VGB	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Skyline Holding Limited	.VGB	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Skyline Holding Limited	.VGB	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							AP Euro (Lux) S a r l, SICAV-RAIF	.LUX	NIA	Apollo/Athora Preferred Share Partnership Management, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo/Athora Preferred Share Partnership Management, LLC	.CYM	NIA	Apollo Principal Holdings C GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo (Athora) Co-Investors (A), L.P.	.CYM	NIA	Apollo AGER Co-Investors Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							BlueGroup IPO Limited	.GBR	NIA	Alteri Investments II, SCS	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							BlueGroup Bidco Limited	.GBR	NIA	Alteri Investments II, SCS	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							Alteri Blue Group Cayman, Ltd.	.CYM	NIA	Alteri Investments II, SCS	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE IP Industrial Platform IV LLC	.DE	NIA	Apollo USREF III HP Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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			98-1527863				Apollo Asia Real Estate Intermediate Fund II, L.P.	.CYM	N/A	Apollo Asia Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-4005085				Apollo Asia Real Estate II Overseas Partners, L.P.	.CYM	N/A	Apollo Asia Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Real Estate II Co-Investors (D), L.P.	.CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-4033239				Apollo Asia Real Estate II Co-Investors (A), L.P.	.CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-3936924				Apollo Asia Real Estate Fund II, L.P.	.DE	N/A	Apollo Asia Real Estate Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Real Estate Advisors II, L.P.	.CYM	N/A	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Real Estate Advisors II GP, LLC	.CYM	N/A	Apollo Asia Management II Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-3959493				Apollo Asia Management II, L.P.	.DE	N/A	Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Management II Advisors, LLC	.DE	N/A	Apollo Co-Investors Manager, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							AISG GP Ltd.	.CYM	N/A	Apollo Life Asset, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AISG Holdings LP	.CYM	N/A	AISG GP Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Insurance Solutions Group LP	.DE	N/A	AISG Holdings LP	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
			85-1869998				AP Gibraltar Holdings, L.P.	.DE	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							ACMP Account (M), L.P.	.CYM	N/A	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP III (NGL Debt), L.P.	.DE	N/A	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP III (NGL Debt AIV FC), L.P.	.CYM	N/A	ANPP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							South Downs Investment LP	.JEY	N/A	South Downs Investment Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF III Polygon (DC) LLC	.DE	N/A	Apollo U.S. Real Estate Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF III Polygon (FC), L.P.	.CYM	N/A	Apollo USREF III Polygon (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Green River Debt, LLC	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP Co-Investors (D), L.P.	.DE	N/A	Apollo USREF III River Holdings L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP Co-Investors (A), L.P.	.CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value Overseas Partners II, L.P.	.CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value Overseas Partners (Delaware 892) II, L.P.	.CYM	N/A	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo Hybrid Value Management GP II, LLC	.DE	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value Capital Management II, LLC	.DE	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
							Apollo Hybrid Value Overseas Partners (Lux) GP II, S.a r.l.	.LUX	N/A	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-1404438				Omaha Equity Aggregator, L.P.	.DE	N/A	AP Omaha Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1543207				AP Omaha Advisors, LLC	.DE	N/A	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ANPP III Hedgeco, LLC	.CYM	N/A	Apollo ANPP Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Origination Advisors (Lux) GP, S.a r.l.	.LUX	N/A	Apollo Origination Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-1359569				ANPP II 892/TE (AIV AM), L.P.	.DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP LoanCo, L.P.	.DE	N/A	Apollo Origination Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP Financial, L.P.	.CYM	N/A	Apollo Origination Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP Intermediate, LLC	.DE	N/A	Apollo Origination Partnership (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Origination Partnership (Overseas), L.P.	.CYM	N/A	Apollo Origination Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Origination Partnership, L.P.	.DE	N/A	Apollo Origination Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Origination Advisors, L.P.	.CYM	N/A	AOP Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Origination Management, L.P.	.DE	N/A	AOP Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Strategic Origination Advisors, L.P.	.CYM	N/A	ASGP Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Strategic Origination Management, L.P.	.DE	N/A	ASGP Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP Advisors GP, LLC	.CYM	N/A	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP Capital Management, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ASGP Advisors GP, LLC	.CYM	N/A	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ASGP Capital Management, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHVF (Cayman AIV IV), L.P.	.CYM	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHVF (Cayman TE AIV), L.P.	.CYM	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Eos Aviation 50044, LLC	.DE	N/A	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Eos Aviation 50041, LLC	.DE	N/A	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Eos Aviation 50040, LLC	.DE	N/A	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Eos Aviation 50039, LLC	.DE	N/A	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Accord Fund IV (Lux) GP, S.a r.l.	.LUX	N/A	Apollo Accord Advisors IV, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1539667				Apollo Asia Real Estate II Cayman Holdings, LLC	.CYM	N/A	Apollo Asia Management II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-1100937				AP AL Co-Invest (RE), L.P.	.DE	N/A	AP AL Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-1100602				AP AL Co-Invest (Pref), L.P.	.DE	N/A	AP AL Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-0978920				ANPP III AIV, L.P.	.DE	N/A	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Grand Serre Debt Holdings S.a r.l.	.LUX	N/A	AHMF Credit Holdings V, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo AL Holdings, L.P.	.DE	N/A	AP AL Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-0939330				AP AL Co-Invest, L.P.	.DE	N/A	AP AL Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Delos Investments IV, SCSp	.LUX	N/A	Apollo Delos Investments Advisors, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1539462				Apollo Delos Investments IV, SCSp	.LUX	N/A	Apollo Delos Investments Advisors, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1539467				Apollo Delos Holdings IV, SCSp	.LUX	N/A	Apollo Delos Investments Advisors, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Mi dCap FinCo (II) Designated Activity Company	.IRL	N/A	Mi dCap FinCo Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							MC Feeder (II) LP	.CYM	N/A	Mi dCap Feeder (II) GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Mi dCap Feeder (II) GP, LLC	.CYM	N/A	Mi dCap FinCo Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Infra Equity Green (DC), LLC	.DE	N/A	Apollo Infra Equity Green Aggregator (IE Non-US), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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 Infra Equity Green Aggregator (IE Non-US), L.P.	DE	N/A	Apollo Infra Equity Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity Green (FC), L.P.	CYM	N/A	Apollo Infra Equity Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1541692				Apollo USREF III River (FC) Ltd.	CYM	N/A	Apollo U.S. Real Estate Partners III (Offshore), L.P.	Ownership	14.450	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1541692				Apollo USREF III River (FC) Ltd.	CYM	N/A	Apollo U.S. Real Estate Partners III (IE), L.P.	Ownership	85.550	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Primavera Levo II	CYM	N/A	AP VIII Primavera Levo I	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Primavera Levo I	CYM	N/A	AIF VII Euro Leverage, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity CJ Aggregator (IE Non-US), L.P.	DE	N/A	Apollo Infra Equity Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic Property S.a r.l.	LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic Property S.a r.l.	LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic Property S.a r.l.	LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic Investment S.a r.l.	LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic Investment S.a r.l.	LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic 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; J. Harris; L. Black	N0	
							Ionic Holding S.a r.l.	LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic Holding S.a r.l.	LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic Holding S.a r.l.	LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo European Principal Finance Fund III (Master Euro B) Hedge, LLC	CYM	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo European Principal Finance Fund III (Master Dollar B) Hedge, LLC	CYM	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo European Principal Finance Fund III (Dollar A) Hedge, LLC	CYM	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AA IX Holdings, LLC	CYM	N/A	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-1728972				Apollo Global Carry Pool Aggregator III, L.P.	CYM	N/A	Apollo Global Carry Pool GP, LLC with respect to Series A, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Blackcomb Debt Holdings, L.P.	DE	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1545470				AOP IX (Debt Holdings Intermediate FC), L.P.	CYM	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III Equity Holdings (Delaware) II, L.P.	DE	N/A	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-1308575				AP EPF III Equity Holdings (Delaware), L.P.	DE	N/A	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-1297215				Apollo Athora KG Partnership, L.P.	CYM	N/A	Apollo Athora KG Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Athora KG Management, LLC	CYM	N/A	Apollo Principal Holdings C GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-9 (ASPEI1-ALRESP), L.P.	CYM	N/A	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-9 (ASPEI1-ACRASP), L.P.	CYM	N/A	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
							Apollo Asia Real Estate Fund II Administration, LLC	.DE	N/A	Apollo Asia Real Estate Advisors II GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic VI S a r. l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic 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; J. Harris; L. Black	N0	
							Ionic 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; J. Harris; L. Black	N0	
							Ionic V S a r. l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic V S a r. l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic V S a r. l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic IV S a r. l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic IV S a r. l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic 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; J. Harris; L. Black	N0	
							Ionic III S a r. l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic III S a r. l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic III S a r. l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic II S a r. l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic 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; J. Harris; L. Black	N0	
							Ionic 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; J. Harris; L. Black	N0	
							AP EPF III (Euro B EH AIV II), L.P.	.CYM	N/A	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III (Dollar B EH AIV III), L.P.	.CYM	N/A	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IMI II (Holdings), LLC	.DE	N/A	Apollo Royalties Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Spartan Acquisition Sponsor II LLC	.DE	N/A	AP Spartan Energy Holdings II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Royalties Co-Investors I (D), L.P.	.DE	N/A	AP Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-155469				Oliver UK Opco Limited	.GBR	N/A	Wessex MidCo Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							South Downs Top HoldCo 7 Limited	.JEY	N/A	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							South Downs Top HoldCo 6 Limited	.JEY	N/A	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							South Downs Top HoldCo 5 Limited	.JEY	N/A	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							South Downs Top HoldCo 4 Limited	.JEY	N/A	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							South Downs Top HoldCo 3 Limited	.JEY	N/A	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							South Downs Top HoldCo 2 Limited	.JEY	N/A	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							South Downs Top HoldCo 1 Limited	.JEY	N/A	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL 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?	*
			85-2549556				AP Spartan Energy Holdings II, L.P.	.DE	NIA	Apollo AMP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-2549806				ANPP III Intermediate Holdings, L.P.	.DE	NIA	Apollo AMP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-2550057				ANPP III (892/IE AIV), L.P.	.DE	NIA	ANPP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-2549317				ANPP III (Overseas AIV), L.P.	.DE	NIA	ANPP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Thor Parent Holdings, LLC	.DE	NIA	AIOF II Thor Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
							ACREFI III TRS, Inc.	.DE	NIA	ACREFI Mortgage Lending, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-2583651				AIOF II Thor Co-Invest, L.P.	.DE	NIA	AIOF II Thor Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	.....
							AIOF II Thor Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-2585697				AIOF II Thor (FC), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1553136				AIOF II Thor (DC), LLC	.DE	NIA	AIOF II Thor (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-2600107					.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIOF II Thor (DC Holdings), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-2600753				Apollo Origination Partnership (Lux), SCSp	.LUX	NIA	Apollo Origination Advisors (Lux) GP, S a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	.....
			98-1550667				APSS Sponsor, L.P.	.CYM	NIA	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1550796				AP Caps II Holdings GP, LLC	.CYM	NIA	Apollo Principal Holdings A, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Caps Holdings, L.P.	.CYM	NIA	AP Caps Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Caps Holdings GP, LLC	.CYM	NIA	AIF IX International Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Picard Pref Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-2601528				AIOF II Vanir (DC Z), LLC	.DE	NIA	AP Picard Pref Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-2601337					.DE	NIA	Apollo Infrastructure Opportunities Fund II (IE 892), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-2601043				AIOF II Vanir (DC B), LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							A-A SPN-10 (AR0Y-AAA), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Hybrid Value Overseas Partners II, SCSp	.LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP II, S a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-2082420				AP IX (Non-GP AIV I), L.P.	.DE	NIA	Apollo IX Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	.....
			85-2117737				ANPP III (Debt AIV II), L.P.	.DE	NIA	Apollo AMP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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-	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Balan Tfg SL	.ES*	N/A	SPV gPA IN PROJECT 13, S.L.U.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-2622575				AI OF II Credit Holdings, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			86-1194076				AP Spartan Energy Holdings III, L.P.	.GBR	N/A	Apollo AMP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			86-1192348				ANRP III Intermediate Holdings II, L.P.	.DE	N/A	Apollo AMP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			86-1191264				ANRP III (Overseas AIV II), L.P.	.DE	N/A	ANRP III GenPar Ltd	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							APSG Sponsor IV, L.P.	.CAN	N/A	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1576582				APSG Sponsor III, L.P.	.C/M	N/A	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1575717				APSG Sponsor II, L.P.	.C/M	N/A	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							APSG Advisors II, L.P.	.C/M	N/A	APSG Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-4366816				AA Tundra Investor, L.P.	.DE	N/A	Apollo Tundra Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Tundra Management, L.P.	.DE	N/A	Apollo Tundra Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Tundra Management GP, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Tundra Advisors, L.P.	.C/M	N/A	Apollo Tundra Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Tundra Advisors GP, LLC	.DE	N/A	Apollo to Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							APSG Advisors GP, LLC	.DE	N/A	Apollo to Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							APSG Advisors, L.P.	.C/M	N/A	APSG Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-4294192				AP 25llad Holdeo, LLC	.DE	N/A	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo USREF III 3 VDG (FC), L.P.	.C/M	N/A	Apollo to U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1571020				Apollo USREF III 3 VDG (OC) LLC	.DE	N/A	Apollo USREF III 3 VDG (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
							AP Tundra Holdings LLC	.DE	N/A	AP Tundra Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-4250323				AP Tundra Manager LLC	.DE	N/A	Apollo to Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Freedom Parent LP	.DE	N/A	Apollo to Freedom Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-4152198				Freedom Topco LLC	.DE	N/A	Freedom Parent LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-4160106				Freedom Intermediate LLC	.DE	N/A	Freedom Topco LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Donlen LLC	.DE	N/A	Freedom Intermediate LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo to Freedom Advisors, LP	.C/M	N/A	Apollo to Freedom Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo to Freedom Advisors GP LLC	.DE	N/A	Apollo to Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo to Freedom Management GP LLC	.DE	N/A	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo to Freedom Management LP	.DE	N/A	Apollo to Freedom Management GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Pencil Advisors GP, LLC	.DE	N/A	Apollo to Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Pencil Advisors, LP	.C/M	N/A	Apollo to Pencil Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AA Pencil Holdings, L.P.	.DE	N/A	Apollo to Pencil Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP AL Guarantor GP, LLC	.DE	N/A	AP AL Borrower GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	.....
							AP Inception ML Borrower, L.P.	.DE	N/A	AP Inception ML GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Inception ML Parent, L.P.	.DE	N/A	AP Inception ML GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1569455				Apollo Royalties Feeder Fund I-L, L.P.	.DE	N/A	AP Inception ML GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Infra Equity Overseas Holdings (Debt AIV), LLC	.C/M	N/A	Apollo Royalties Advisors I, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia Real Estate SC Coinvest Advisors L.P.	.DE	N/A	Apollo Infra Equity US Subsidiary Holdeo (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1565971				Apollo Asia Real Estate SC Coinvest Advisors L.P.	.C/M	N/A	Apollo to Asia Real Estate Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-3766982				Apollo Asia Real Estate SC Coinvest Fund, L.P.	.DE	N/A	Apollo to Asia Real Estate SC Coinvest Advisors L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia Real Estate SC Coinvest HedgeCo, LLC	.C/M	N/A	Apollo to Asia Management II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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 Hybrid Value II Credit Holdings, L.P.	.CYM.....	NIA.....	Apollo Hybrid Value Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP Tale Advisors, LLC.....	DE.....	NIA.....	Apollo Hybrid Value Advisors, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP EPF III (Dollar B EH Intermediate II), LLC	.CYM.....	NIA.....	AP EPF III (Dollar B EH AIV III), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							NLN Pencil Holdings GP, LLC	DE.....	NIA.....	AP/AA Pencil Holdings, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AIOF II Vanir (RPH FC), L.P.	.CYM.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AIOF II Vanir Intermediate RPH Holdings, L.P.	DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			85-4373064				AIOF II Vanir (RPH DC), LLC	DE.....	NIA.....	AIOF II Vanir Intermediate RPH Holdings, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			85-4387717				AIOF II Agave Aggregator, L.P.	DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AIOF II Agave Holdings, LLC	DE.....	NIA.....	AIOF II Agave Aggregator, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AIOF II Agave Intermediate, LLC	DE.....	NIA.....	AIOF II Agave Holdings, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Impact Mission Overseas Partners (Lux), SCSp	LUX.....	NIA.....	Apollo Impact Mission Overseas Partners (Lux) GP, S a r l	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Impact Mission Advisors, L.P.	.CYM.....	NIA.....	Apollo Impact Mission Capital Management, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			85-4026435				AP/AA Pencil Holdings, L.P.	DE.....	NIA.....	AP/AA Pencil III Holdings GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			85-3872478				Apollo USREF III BPG (DC) LLC	DE.....	NIA.....	Apollo USREF III Royce (FC), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1567087				Apollo USREF III Royce (FC), L.P.	.CYM.....	NIA.....	Apollo U.S. Real Estate Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo USREF III Royce Holdings Advisors, L.P.	.CYM.....	NIA.....	Apollo U.S. Real Estate Advisors GP III, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			85-3878039				Apollo USREF III Royce Holdings L.P.	DE.....	NIA.....	Apollo USREF III Royce Holdings Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1567076				Apollo USREF III Mouse (FC), L.P.	.CYM.....	NIA.....	Apollo U.S. Real Estate Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo USREF III Mouse (DC) LLC	DE.....	NIA.....	Apollo U.S. Real Estate Advisors III, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1566967				Apollo USREF III Bronco (TE FC), L.P.	.CYM.....	NIA.....	Apollo U.S. Real Estate Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Raptor Holdings (Lux) S a r l	LUX.....	NIA.....	AP IX Euro Intermediate (Lux) S a r l	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP EPF III Pencil Holdings GP, LLC	DE.....	NIA.....	Apollo EPF Management III, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			85-3779824				AP EPF III Pencil Holdings, L.P.	DE.....	NIA.....	AP EPF III Pencil Holdings GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Impact Mission Overseas Partners (Delaware 882), L.P.	DE.....	NIA.....	Apollo Impact Mission Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Impact Mission Fund, L.P.	DE.....	NIA.....	Apollo Impact Mission Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Impact Mission Co-Investors (D), L.P.	DE.....	NIA.....	Apollo Impact Mission Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Impact Mission Co-Investors (A), L.P.	DE.....	NIA.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Impact Mission Management, L.P.	DE.....	NIA.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Impact Mission Management GP, LLC	DE.....	NIA.....	Apollo Impact Mission Management GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Impact Mission Capital Management, LLC	DE.....	NIA.....	Apollo Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Impact Mission Overseas Partners (Lux) GP, S a r l	LUX.....	NIA.....	APH Holdings, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1566452				AP Highlands Co-Invest Blocker, L.P.	.CYM.....	NIA.....	Apollo Impact Mission Advisors, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
										Apollo Advisors IX (EH), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
							Loxias Investments S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33.490	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Loxias Investments S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33.580	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Loxias Investments S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32.930	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Linos Properties S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33.490	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Linos Properties S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33.580	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Linos Properties S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32.930	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Linos Investments S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33.490	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Linos Investments S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33.580	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Linos Holdings S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	32.930	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Linos Holdings S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33.490	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Linos Holdings S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32.930	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ionic X S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33.490	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ionic X S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33.580	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ionic X S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32.930	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ionic IX S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33.490	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ionic IX S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33.580	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ionic IX S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32.930	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ionic VIII S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33.490	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ionic VIII S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33.580	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ionic VIII S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	32.930	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ionic VII S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33.490	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ionic VII S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33.580	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ionic VII S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32.930	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Ionic VII Vanir Aggregator, Series L.P. – Series 1	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			85-3475416				AI OF II Vanir Aggregator, Series L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			85-3931269				AI OF II Vanir (DC), LLC	.DE.....	NIA.....	AI OF II Vanir Intermediate Holdings, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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			85-3932074				AIOF II Vanir Intermediate Holdings, L.P. ... AIOF II Vanir Holdings (STE), Series LLC ...	.DE..... .DE.....	NIA..... NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P. AIOF II Vanir AIV (STE), L.P.	Management..... Ownership.....	0.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0..... N0.....	
			85-3931711				AIOF II Vanir AIV (STE), L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			85-3931546				AIOF II Vanir AIV (MF), L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1564592				Apollo USREF III HP Holdings Advisors, L.P. Shanghai Skyway Grand Hotel Co., Ltd.	.CYM..... .CHN.....	NIA..... NIA.....	LLC Skyl ine Dynamic Holdings Limited	Management..... Ownership.....	0.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0..... N0.....	
							KH Siegburg S.C.S.	.LUX.....	NIA.....	KH Siegburg GmbH	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							KH Warenhaus Rostock S.C.S.	.LUX.....	NIA.....	KH Warenhaus Rostock GmbH	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							KH Wuppertal S.C.S.	.LUX.....	NIA.....	KH Wuppertal GmbH	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							KH Pforzheim S.C.S.	.LUX.....	NIA.....	KH Pforzheim GmbH	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							KH Schweinfurt S.C.S.	.LUX.....	NIA.....	KH Schweinfurt GmbH	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							KH Reutlingen S.C.S.	.LUX.....	NIA.....	KH Reutlingen GmbH	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							KH Krefeld S.C.S.	.LUX.....	NIA.....	KH Krefeld GmbH	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							KH Kempen S.C.S.	.LUX.....	NIA.....	KH Kempen GmbH	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							KH Monchengladbach S.C.S.	.LUX.....	NIA.....	KH Monchengladbach GmbH	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							KH Offenbach S.C.S.	.LUX.....	NIA.....	KH Offenbach GmbH	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							KH Oldenburg S.C.S.	.LUX.....	NIA.....	KH Oldenburg GmbH	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							KH Krefeld II S.C.S.	.LUX.....	NIA.....	KH Krefeld II GmbH	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							KH Hildesheim S.C.S.	.LUX.....	NIA.....	KH Hildesheim GmbH	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							KH Gelsenkirchen S.C.S.	.LUX.....	NIA.....	KH Gelsenkirchen GmbH	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							KH Hanau S.C.S.	.LUX.....	NIA.....	KH Hanau GmbH	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							KH Duisburg S.C.S.	.LUX.....	NIA.....	KH Duisburg GmbH	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							KH Darmstadt S.C.S.	.LUX.....	NIA.....	KH Darmstadt GmbH	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Grizzly Bear Co-Invest, L.P.	.DE.....	NIA.....	Apollo Grizzly Bear Co-Invest GP, L.P. Apollo Grizzly Bear Co-Invest Ultimate GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Grizzly Bear Co-Invest GP, L.P. Apollo Grizzly Bear Co-Invest Ultimate GP, LLC	.DE..... .DE.....	NIA..... NIA.....	LLC Apollo Hybrid Value Advisors II, L.P.	Management..... Ownership.....	0.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0..... N0.....	
			98-1559710				AP IX (International FC), L.P.	.CYM.....	NIA.....	Apollo Athens Strategic Partnership Advisors, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							A-A SPN-11 (HFI1 – WLDMD), L.P.	.DE.....	NIA.....	Apollo Athens Strategic Partnership Advisors, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							A-A SPN-11 (HFI1 – JKSNI1), L.P.	.DE.....	NIA.....	Apollo Athens Strategic Partnership Advisors, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0.....	
							A-A SPN Offshore (HFI11), L.P.	.CYM.....	NIA.....	Apollo Athens Strategic Partnership Advisors, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP Pelican Pte. Ltd.	.SGP.....	NIA.....	AP Pelican Holdings PTE. Ltd.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP Credit Solutions VII Pte. Ltd. Apollo Asia RE II Singapore Holdings Pte. Ltd.	.SGP..... .SGP.....	NIA..... NIA.....	Apollo Asia RE II Singapore Holdings Pte. Ltd. Apollo Asia Real Estate Fund II, L.P.	Ownership..... Ownership.....	100.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0..... N0.....	
			98-1559881				AP EFF III (Dollar B En Intermediate), L.P.	.CYM.....	NIA.....	Apollo EFF Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1560216				Apollo Oasis Partners (FC), LLC	.CYM.....	NIA.....	Apollo Oasis Partners, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							KH Siegburg GmbH	.DEU.....	NIA.....	Ersa Opportunity S a r.l.	Ownership.....	89.900	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							KH Warenhaus Rostock GmbH	.DEU.....	NIA.....	Ersa Opportunity S a r.l.	Ownership.....	89.900	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							KH Wuppertal GmbH	.DEU.....	NIA.....	Ersa Opportunity S a r.l.	Ownership.....	89.900	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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							KH Pforzheim GmbH	.DEU	NIA	Ersa Opportunity S a r l	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Schweinfurt GmbH	.DEU	NIA	Ersa Opportunity S a r l	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Rautlingen GmbH	.DEU	NIA	Ersa Opportunity S a r l	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Krefeld GmbH	.DEU	NIA	Ersa Opportunity S a r l	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Kempen GmbH	.DEU	NIA	Ersa Opportunity S a r l	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Mönchengladbach GmbH	.DEU	NIA	Ersa Opportunity S a r l	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Offenbach GmbH	.DEU	NIA	Ersa Opportunity S a r l	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Oldenburg GmbH	.DEU	NIA	Ersa Opportunity S a r l	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Krefeld II GmbH	.DEU	NIA	Ersa Opportunity S a r l	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Hildesheim GmbH	.DEU	NIA	Ersa Opportunity S a r l	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Gelsenkirchen GmbH	.DEU	NIA	Ersa Opportunity S a r l	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Hanau GmbH	.DEU	NIA	Ersa Opportunity S a r l	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Duisburg GmbH	.DEU	NIA	Ersa Opportunity S a r l	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Darmstadt GmbH	.DEU	NIA	Ersa Opportunity S a r l	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1566971				Apollo Asia Real Estate SC Coinvest Advisors L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors II GP,	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP/AA Pencil Holdings GP, LLC	.DE	NIA	AP EPF III Pencil Holdings, L.P.	Ownership	57 170	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP/AA Pencil Holdings GP, LLC	.DE	NIA	AA Pencil Holdings, L.P.	Ownership	42 850	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Pelican Holdings PTE. Ltd.	.SGP	NIA	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Ownership	6 600	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Pelican Holdings PTE. Ltd.	.SGP	NIA	Apollo Asia Real Estate SC Coinvest Fund, L.P.	Ownership	56 500	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Pelican Holdings PTE. Ltd.	.SGP	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	12 150	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Pelican Holdings PTE. Ltd.	.SGP	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	12 390	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1592083				AP Pelican Holdings PTE. Ltd.	.SGP	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	12 360	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1592077				Delphi Growth Capital Sponsor, L.P.	.CYM	NIA	AP Caps II Holdings GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			86-2997827				Delphi Growth Capital Advisors, L.P.	.CYM	NIA	APSG Advisors GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Magic Co-Invest, L.P.	.DE	NIA	AP Magic Co-Invest GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1591593				AP Magic Co-Invest GP, LLC	.DE	NIA	Apollo Management IX, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			86-2763501				Apollo MidCap B Feeder, L.P.	.CYM	NIA	AP0 MidCap B Holdings, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP IX Pioneer Holdings, L.P.	.DE	NIA	AP IX Pioneer Vot&co, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Pioneer TopCo GP, LLC	.DE	NIA	AP IX Pioneer Holdings, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1586510				A-A SPW-13 (LVSSES-AAA), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1586430				Apollo A-N Credit Fund (FC-II), LLC	.CYM	NIA	Apollo A-N Credit Fund (Delaware), L.P.	Management	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			86-2542830				Apollo PPF Credit Strategies (FC), LLC	.CYM	NIA	Apollo PPF Credit Strategies, LLC	Management	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP Finance Partners, L.P.	.DE	NIA	Apollo Origination Advisors, L.P.	Ownership	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Olive Management L.P.	.DE	NIA	Apollo Olive Management GP, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			86-2615208				Apollo Olive Management GP, LLC	.DE	NIA	Apollo Olive Management GP, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP IX Magic Holdings, L.P.	.DE	NIA	AP IX Magic-Benji Holdings GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP IX Magic-Benji Holdings GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Intermediary Services, LLC	.DE	NIA	AP IX Magic-Benji Holdings GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Impact Mission Co-Investors (B), L.P.	.DE	NIA	Apollo Management IX, L.P.	Management	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			86-2553260				Apollo Impact Mission Co-Investors II Co-Investors (B) (TE 892), L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Infrastructure Opportunities II Co-Investors (B) (TE 892), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							Acropolis Infrastructure Acquisition Advisors, L.P.	.CYM	N/A	APSG Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1585098				Acropolis Infrastructure Acquisition Sponsor, L.P.	.CYM	N/A	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1585352				Spartan Acquisition Sponsor IV LLC	.DE	N/A	AP Spartan Energy Holdings IV, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Spartan Acquisition Corp. IV	.CYM	N/A	Spartan Acquisition Sponsor IV LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1587068				Apollo Royalties FF I (Holdings), LLC	.DE	N/A	Apollo Royalties Management I, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1587060				ANP II (Overseas AIV-O), L.P.	.CYM	N/A	Apollo ANP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1587083				ANP II (AIV-C), L.P.	.CYM	N/A	Apollo ANP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Spartan Energy Holdings IV, L.P.	.CYM	N/A	Apollo ANP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Donlen Mobility LLC	.DE	N/A	Donlen LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Primrose Investment Management, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP DSB Co-Invest AIV, L.P.	.DE	N/A	Apollo DSB Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							DSB Holdings II GP, LLC	.DE	N/A	AP IX DSB Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-2279426				AP IX DSB Holdings, L.P.	.DE	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Pencil Management, L.P.	.DE	N/A	Apollo Pencil Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Pencil Management GP, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1762627				Apollo USREF III Royce Co-Investors (A), L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Atlas (Holdings) SPV, LLC	.DE	N/A	Apollo Atlas Master Fund, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Viking Holdings GP, LLC	.DE	N/A	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX International Holdings (RS), L.P.	.CYM	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1578879				Apollo Global Carry Pool Aggregator IV, L.P.	.CYM	N/A	Apollo Global Carry Pool GP, LLC with respect to Series A	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Ulysses, L.P.	.DE	N/A	AP Ulysses Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NN AGP Mezz Borrower, LLC	.DE	N/A	NN AGP Opportunities Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XVII S a r l.	.LUX	N/A	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XVII S a r l.	.LUX	N/A	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XVII S a r l.	.LUX	N/A	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XVI S a r l.	.LUX	N/A	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XVI S a r l.	.LUX	N/A	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XVI S a r l.	.LUX	N/A	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XV S a r l.	.LUX	N/A	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XV S a r l.	.LUX	N/A	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XV S a r l.	.LUX	N/A	(Dollar A), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XIV S a r l.	.LUX	N/A	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XIV S a r l.	.LUX	N/A	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XIV S a r l.	.LUX	N/A	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
							Loxias XIII S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,580	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Loxias XIII S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Loxias XIII S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Loxias XII S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,580	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Loxias XII S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Loxias XII S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Loxias XI S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,580	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Loxias XI S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Loxias XI S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			86-279055				AP DBB Co-Invest II, L.P.	.DE	N/A	Apollo DBB Co-Invest GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo USREF III BAG (DC) LLC	.DE	N/A	Apollo USREF III BAG (FC), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							Apollo USREF III BPG (FC), L.P.	.CYM	N/A	Apollo U.S. Real Estate Advisors III, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							A-A SPN-12 (ROYCE-AAA), L.P.	.DE	N/A	Apollo Athens Strategic Partnership Advisors, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							A-A SPN-12 (ROYCE - JKS/NFI), L.P.	.DE	N/A	Apollo Athens Strategic Partnership Advisors, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGPE Mouse, LLC	.DE	N/A	Apollo USREF III Mouse Holdings L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-157682				Apollo Europe Limited	.MLT	N/A	AMI (Holdings), LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							Loxias 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; J. Harris; L. Black	N0	.....
							Loxias 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; J. Harris; L. Black	N0	.....
							Loxias VIII S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Loxias IV S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,580	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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 VII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A) , L . P .	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias I S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B) , L . P .	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias I S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B) , L . P .	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias I S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A) , L . P .	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias VI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B) , L . P .	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias VI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B) , L . P .	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias VI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A) , L . P .	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias II S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B) , L . P .	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias II S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B) , L . P .	Ownership	33.490	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
			86-1211086				Loxias V S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A) , L . P .	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Spartan Acquisition Sponsor III LLC	.DE	NIA	AP Spartan Energy Holdings III , L . P .	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo Management Asia Pacific Holdings Limited	.CYM	NIA	AIF IX International Holdings , L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1573061				AP Alpha Holdings (HK) Limited	.HKG	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP HK Holdings, LPF	.HKG	NIA	AP HK Holdings, LPF	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Jingheerry Limited	.JRL	NIA	Trident Broco DAC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Sieburg GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Sieburg GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Iarenhaus Rostock GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Iarenhaus Fostock GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Iuppertal GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Iuppertal GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Schweinfurt GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Ofenbach GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Ofenbach GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Oldenburg GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Pforzheim GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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?	*
							KH Pforzheim GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10 100	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Reutlingen GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Reutlingen GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10 100	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Kempten GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Kempten GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10 100	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Hildesheim GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Hildesheim GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10 100	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Monchengladbach GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Monchengladbach GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10 100	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Krefeld GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Krefeld GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10 100	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Krefeld II GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Krefeld II GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	10 100	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Hanaau GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Hanaau GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	10 100	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Geisenkirchen GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Geisenkirchen GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10 100	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Duisburg GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Duisburg GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10 100	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Darmstadt GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Darmstadt GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10 100	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADIP (Athene) Carry Plan, L.P.	.BMU	NIA	Athene Life Re Ltd.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo VP Advisors, L.P.	.CYM	NIA	Apollo VP Advisors GP, LLC	Management	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo VP Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Rimini TopCo S.r.l.	.ITA	NIA	AP IF Euro (Lux) S a r . l . SICAV-RAIF	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Rimini TopCo S.r.l.	.ITA	NIA	Rimini TopCo S r . l .	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-1232419				AP CV Debt Holdings, LLC	.DE	NIA	ATCF (Cayman), L.P.	Ownership	73 640	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-1232419				AP CV Debt Holdings, LLC	.DE	NIA	AMF Credit Holdings IV, L.P.	Ownership	79 370	AGM; M. Rowan; J. Harris; L. Black	N0	
							Harvest Holdings III (B), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Karpos Investments III (A), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Karpos Investments III (B), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Harvest Holdings III (A), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Harvest Holdings III (C), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Harvest Parent III (A), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Karpos Investments III (C), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo SPAC Co-Investors I (D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE Manatee LLC	.DE	NIA	Apollo USREF III Manatee Holdings L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF III Manatee (OC) LLC	.DE	NIA	Apollo USREF III Manatee (FC), L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							AP Credit Solutions II Pte. Ltd.	.SGP	NIA	Apollo Asia Real Estate Shore Coinvest Fund, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Credit Solutions I Pte. Ltd.	.SGP	NIA	Apollo Asia Real Estate Mast Coinvest Fund, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL 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)	*
							Apollo European Principal Finance Fund IV (Dollar A), L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
		87-1021494					AA GP Solutions Fund, L.P.	.DE	NIA	AA GP Solutions Advisors L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AA GP Solutions Management, L.P.	.CYM	NIA	AA GP Solutions Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AA GP Solutions Management GP, LLC	.DE	NIA	AA GP Solutions Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AA GP Solutions Advisors GP, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Drapeau (Holdings), LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Royalties FF I-A (Holdings), LLC	.DE	NIA	Apollo Royalties Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF III HH I (DC) LLC	.DE	NIA	Apollo Royalties Management I, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF III HH (FC), L.P.	.DE	NIA	Apollo USREF III HH (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo Asia Real Estate A&C Fund II HedgeCo, LLC	.DE	NIA	Apollo U.S. Real Estate Partners III (TE), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit Investment IV HedgeCo, LLC	.CYM	NIA	Apollo Asia Management II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo EPF IV (Lux) GP, S.a r.l.	.LUX	NIA	Financial Credit Investment IV, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							QEB Parent, L.P.	.DE	NIA	Apollo EPF Advisors IV, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							QEB Parent GP, LLC	.DE	NIA	QEB Parent GP, LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX QEB Holdings GP, LLC	.DE	NIA	AP IX QEB Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX QEB Holdings, L.P.	.DE	NIA	Apoll o Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANP II Double Eagle Energy Holdings III	.DE	NIA	AP IX QEB Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-0954611				Midstream, L.P.	.DE	NIA	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Double Eagle Energy Holdings III	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-0954433				AP Violet ATH Holdings, L.P.	.DE	NIA	AP Violet Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Violet Advisors, L.P.	.CYM	NIA	AP Violet Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Violet Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HGA Management, L.P.	.DE	NIA	Apollo HGA Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HGA Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANP III TOPS (DC), LLC	.DE	NIA	Apollo ANP Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-0965625				ANP III (T) Holdings, L.P.	.DE	NIA	Apollo ANP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANP III (T-P) Holdings, L.P.	.DE	NIA	Apollo ANP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-0965024				ANP III (AIV T-L), L.P.	.DE	NIA	Apollo ANP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANP III (L FC), L.P.	.CYM	NIA	Apollo ANP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-0903341				ANP II (T-B) Holdings, L.P.	.DE	NIA	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEL Credit SCA SICAV-RAIF	.LUX	NIA	Apollo European Direct Lending (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHVF (DC) I, L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHVF Iris Holdings, L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Iris Holdings, L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Revolver Fund II (Offshore), L.P.	.CYM	NIA	Apollo Revolver Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Revolver Management GP II, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Revolver Fund II, L.P.	.CYM	NIA	Apollo Revolver Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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PART 1A - DETAIL 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 Revolver Advisors II, L.P.	.CYM.....	NIA.....	Apollo Revolver Capital Management II, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Revolver Management II, L.P.	.DE.....	NIA.....	Apollo Revolver Management GP II, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Revolver Co-Investors II (A), L.P.	.CYM.....	NIA.....	Apollo Co-Investors Manager, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Revolver Capital Management II, LLC	.CYM.....	NIA.....	APH Holdings (FC), L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AGPE Debt I – ROP, LLC	.DE.....	NIA.....	AGPE Debt Fund I, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo EPF Management IV, L.P.	.DE.....	NIA.....	Apollo EPF Management IV GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo EPF Management IV GP, LLC	.DE.....	NIA.....	Apollo Global Real Estate Management, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo EPF IV Capital Management, LLC	.CYM.....	NIA.....	APH Holdings (DC), L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo EPF Advisors IV, L.P.	.CYM.....	NIA.....	Apollo EPF IV Capital Management, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo European Direct Lending GP, LLC	.DE.....	NIA.....	Apollo to Capital Management, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo European Direct Lending Management, L.P.	.DE.....	NIA.....	Apollo to European Direct Lending GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Eliant Management GP LLC	.DE.....	NIA.....	Apollo to European Principal Management, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Eliant GP Advisors LLC	.DE.....	NIA.....	Apollo to Principal Holdings B, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Eliant Invest Management LP	.DE.....	NIA.....	Apollo to Eliant Management GP LLC	Ownership.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			86-3691852				Eliant Invest Holding LP	.DE.....	NIA.....	Eliant Invest GP LP	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Eliant Invest GP LP	.DE.....	NIA.....	Apollo to Eliant GP Advisors LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			86-3907572				AP DSB Co-Invest III, L.P.	.DE.....	NIA.....	Apollo to DSB Co-Invest GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Loxias X S a r.l.	.LUX.....	NIA.....	Apollo to European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33.580.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Loxias X S a r.l.	.LUX.....	NIA.....	Apollo to European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33.490.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Loxias X S a r.l.	.LUX.....	NIA.....	Apollo to European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32.930.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Linos I S a r.l.	.LUX.....	NIA.....	Apollo to European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33.580.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Linos I S a r.l.	.LUX.....	NIA.....	Apollo to European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33.490.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Linos I S a r.l.	.LUX.....	NIA.....	Apollo to European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32.930.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			86-3695932				AP Gibraltar Co-Invest, L.P.	.DE.....	NIA.....	Apollo Gibraltar Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Lycius Properties S a r.l.	.LUX.....	NIA.....	Apollo to European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33.580.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Lycius Properties S a r.l.	.LUX.....	NIA.....	Apollo to European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33.490.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Lycius Properties S a r.l.	.LUX.....	NIA.....	Apollo to European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33.490.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Lycius Properties S a r.l.	.LUX.....	NIA.....	Apollo to European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	32.930.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Lycius Investments S a r.l.	.LUX.....	NIA.....	Apollo to European Principal Finance Fund III (Master Dollar A), L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Loxias Properties S a r.l.	.LUX.....	NIA.....	Apollo to European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33.580.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Loxias Properties S a r.l.	.LUX.....	NIA.....	Apollo to European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33.490.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Loxias Properties S a r.l.	.LUX.....	NIA.....	Apollo to European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32.930.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Clerius Properties S a r.l.	.LUX.....	NIA.....	Apollo to European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33.580.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Clerius Properties S a r.l.	.LUX.....	NIA.....	Apollo to European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33.490.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
							Clerus Properties S a r . l	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A) , L . P	Ownership	32 930	AGM; M. Rowan; J. Harris; L. Black	N0 . . . . .	.....
							Lycius Holdings S a r . l	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B) , L . P	Ownership	33 580	AGM; M. Rowan; J. Harris; L. Black	N0 . . . . .	.....
							Lycius Holdings S a r . l	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B) , L . P	Ownership	33 490	AGM; M. Rowan; J. Harris; L. Black	N0 . . . . .	.....
							Lycius Holdings S a r . l	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A) , L . P	Ownership	32 930	AGM; M. Rowan; J. Harris; L. Black	N0 . . . . .	.....
							VA Capital Management Co-Investors II, L.P.	.CYM	NIA	VA Capital Management CIV GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0 . . . . .	.....
							Apollo Management SPH Holdings Pte. Ltd.	.SGP	NIA	Apollo Asia Management , L . P	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0 . . . . .	.....
							AP Asia Opportunistic Holdings II Pte. Ltd.	.SGP	NIA	Apollo Hybrid Value Overseas Partners (Lux) , SCSp	Ownership	25 000	AGM; M. Rowan; J. Harris; L. Black	N0 . . . . .	.....
							AP Asia Opportunistic Holdings II Pte. Ltd.	.SGP	NIA	AMF (892 Intermediate) , L . P	Ownership	25 000	AGM; M. Rowan; J. Harris; L. Black	N0 . . . . .	.....
							AP Asia Opportunistic Holdings II Pte. Ltd.	.SGP	NIA	Apollo Hybrid Value Fund , L . P	Ownership	25 000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0 . . . . .	.....
							Apollo Gibraltar Advisors, LLC	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0 . . . . .	.....
			86-362261				College Parent, L.P.	.DE	NIA	College Parent Holdings GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0 . . . . .	.....
			86-351276				AP IX College Holdings GP, LLC	.DE	NIA	AP IX College Holdings GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0 . . . . .	.....
							College Parent Holdings GP, LLC	.DE	NIA	Apollo Management IX, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0 . . . . .	.....
							AP Land Services, L.P.	.DE	NIA	AP IX College Holdings, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0 . . . . .	.....
							AP Land Services GP, LLC	.DE	NIA	AP Land Services GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0 . . . . .	.....
							ACREFI MF, LLC	.DE	NIA	Apollo Management Holdings, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0 . . . . .	.....
							Apollo Oak Management GP, LLC	.DE	NIA	ACREFI I TRS, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0 . . . . .	.....
							Apollo Oak Advisors, L.P.	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0 . . . . .	.....
							AP Oak Aggregator, L.P.	.CYM	NIA	Apollo Oak Advisors GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0 . . . . .	.....
							Apollo Oak Management, L.P.	.DE	NIA	Apollo Oak Advisors, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0 . . . . .	.....
							Apollo SPAC Management GP, LLC	.DE	NIA	Apollo to Oak Management GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0 . . . . .	.....
							Apollo SPAC Advisors I, L.P.	.DE	NIA	Apollo to Principal Holdings B, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0 . . . . .	.....
							Apollo SPAC Management I, L.P.	.CYM	NIA	Apollo to SPAC Advisors I GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0 . . . . .	.....
							Apollo SPAC Advisors I GP, LLC	.CYM	NIA	Apollo to SPAC Management I GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0 . . . . .	.....
			98-1596022				Apollo Credit Secondaries Fund I, L.P.	.CYM	NIA	APH Holdings (FC) , L . P	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0 . . . . .	.....
							Apollo Credit Secondaries Fund I SPV, L.P.	.CYM	NIA	Apollo to Credit Secondaries I GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0 . . . . .	.....
							AOP Credit Secondaries I Intermediate (O3), LLC	.DE	NIA	Apollo to Credit Secondaries Fund I (B), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0 . . . . .	.....
			86-3264454				Apollo Credit Secondaries Fund I (A) , L . P	.CYM	NIA	Apollo to Credit Secondaries I GP, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0 . . . . .	.....
			98-1595394				AOP Credit Secondaries I Intermediate (FC), L.P.	.CYM	NIA	Apollo to Credit Secondaries I GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0 . . . . .	.....
			98-1596002				Apollo Credit Secondaries Fund I (B) , L . P	.CYM	NIA	Apollo to Credit Secondaries I GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0 . . . . .	.....
							Apollo Credit Secondaries I GP, LLC	.CYM	NIA	APH Holdings, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0 . . . . .	.....
							Apollo Credit Secondaries I Management GP, LLC	.DE	NIA	Apollo to SPAC Management I GP, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0 . . . . .	.....
							Apollo Credit Secondaries I Advisors, L.P.	.CYM	NIA	Apollo to Capital Management, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0 . . . . .	.....
							Apollo Credit Secondaries I Management, L.P.	.DE	NIA	Apollo to Credit Secondaries I Advisors GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0 . . . . .	.....
							Apollo Credit Secondaries I Management GP, LLC	.DE	NIA	Apollo to Credit Secondaries I Management GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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?	*
							Apollo Credit Secondarys I Advisors GP, LLC	.CYM.....	NIA.....	APH Holdings, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	
							Apollo PPF Credit Strategies (FC) SPV, LP	.CYM.....	NIA.....	Apollo PPF Credit Strategies Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	
			86-302174				AP IX Pioneer (OP/IE/892) AIV L.P.	.DE.....	NIA.....	AP IX Pioneer VotCo, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	
							Apollo European Direct Lending SCSp	.LUX.....	NIA.....	S a r .l.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	
			86-315788		1859681	NYSE: AP0	Apollo Global Management, Inc.	.DE.....	UIP.....	Marco J. Rowan	Ownership.....	6.100.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	1
			86-315788		1859681	NYSE: AP0	Apollo Global Management, Inc.	.DE.....	UIP.....	Joshua J. Harris	Ownership.....	6.700.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	2
							AP Asia Opportunistic Holdings Pte. Ltd.	.SGP.....	NIA.....	Leon D. Black	Ownership.....	8.900.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	3
							Apollo Ceilar Holding Limi ted	.CYM.....	NIA.....	AHMF II Cayman Holdings, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	
			98-1581516				Donlen Fleet Leasing Ltd.	.CAN.....	NIA.....	Apollo Asia Real Estate II Cayman Holdings LLC	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	
			98-1600118				Apollo Asia Real Estate AAC Fund II, L.P.	.CYM.....	NIA.....	Donlen LLC	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	
			98-1600291				Apollo Asia Real Estate AAC Advisors II, L.P.	.CYM.....	NIA.....	Apollo Asia Real Estate Advisors II GP, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black.....	N0.....	
							Freedom Intermediate LLC	.DE.....	NIA.....	Freedom Topco LLC	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	
							Apollo Asia Peridot Limited	.CYM.....	NIA.....	Apollo Asia Real Estate Fund II, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black.....	N0.....	
			87-2855309				AP IX Pioneer Co-Invest, L.P.	.DE.....	NIA.....	AP IX Pioneer VotCo, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	
							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; J. Harris; L. Black.....	N0.....	
							Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	.LUX.....	NIA.....	Apollo EPF IV (Lux) GP, S a r .l.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	
							ARIS Special Limited Partner, LLC	.DE.....	NIA.....	Apollo Principal Holdings B, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	
							ARIS Management, LLC	.DE.....	NIA.....	Apollo Global Real Estate Management, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	
							A-A SPN-14 (GIBBALTAP-AAA), L.P.	.DE.....	NIA.....	Apollo Athene Strategic Partnership Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	
							Apollo PPF Opportunistic Credit Partner (Lux FC) SHAL	.LUX.....	NIA.....	Apollo PPF Opportunistic Credit Partners (Lux), SCSp	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	
							AP Credit Solutions Holdings II Pte. Ltd.	.SGP.....	NIA.....	Apollo Asia Real Estate Shore Co Invest Fund, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	
							Apollo Asia RE II SGP VI Pte. Ltd.	.SGP.....	NIA.....	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	
							Apollo Asia RE II SGP V Pte. Ltd.	.SGP.....	NIA.....	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	
			87-2647798				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; J. Harris; L. Black.....	N0.....	
			87-1854615				AP Spartan Energy Holdings III (PIPE), LLC	.DE.....	NIA.....	Apollo ANPP Management III, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	
							Apollo Core Infrastructure Management GP, LLC	.DE.....	NIA.....	Apollo ANPP Management III, LLC	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	
							Apollo Core Infrastructure Management, L.P.	.DE.....	NIA.....	Apollo Management, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	
							College AdTech Lender GP, LLC	.DE.....	NIA.....	Apollo Core Infrastructure Management GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	
			87-2225172				College AdTech Lender, L.P.	.DE.....	NIA.....	AP IX College Holdings, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	
			87-2192074				AP Rome Co-Invest GP, LLC	.DE.....	NIA.....	College AdTech Lender GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	
			98-1621264				AP Rome Co-Invest, L.P.	.CYM.....	NIA.....	Apollo Impact Mission Advisors, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	
										AP Rome Co-Invest GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	

PART 1A - DETAIL 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)	*
			87-242692			ATCF UK Limited	ATCF UK Limited	.GBR	NIA	ATCF (Cayman), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			Apollo Knight Fund, L.P.	Apollo Knight Fund, L.P.	.DE	NIA	Apollo Knight Fund GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			Apollo Knight Fund GP, LLC	Apollo Knight Fund GP, LLC	.DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			AP IX KNT Holdings, L.P.	AP IX KNT Holdings, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			AOP Lux IX (KNT Intermediate FC), L.P.	AOP Lux IX (KNT Intermediate FC), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			AOP DE IX (KNT Intermediate FC), L.P.	AOP DE IX (KNT Intermediate FC), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			AP Impact AIF (Lux) GP, S.a r.l.	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; J. Harris; L. Black	N0	
			87-242692			AP Impact Euro Intermediate (Lux) S.a r.l.	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; J. Harris; L. Black	N0	
			87-242692			AP IX Connect Holdings, L.P.	AP IX Connect Holdings, L.P.	.DE	NIA	AP IX Connect Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			AP IX Connect Holdings GP, LLC	AP IX Connect Holdings GP, LLC	.DE	NIA	AP (Connect) VoteCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			AP IX Connect Warrant AIV), L.P.	AP IX Connect Warrant AIV), L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			AIF IX (Connect Equity AIV), L.P.	AIF IX (Connect Equity AIV), L.P.	.DE	NIA	AP (Connect) VoteCo, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			AP Credit Solutions Holdings I Pte. Ltd.	AP Credit Solutions Holdings I Pte. Ltd.	.SGP	NIA	Apollo Asia Real Estate Mast Coinvest Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			ATCF Member Limited	ATCF Member Limited	.GBR	NIA	AMI (Holdings), LLC	Ownership	99.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			ATCF (Cayman) GP, LLC	ATCF (Cayman) GP, LLC	.CYM	NIA	ATCF Member Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			ATCF (Cayman) L.P.	ATCF (Cayman) L.P.	.CYM	NIA	ATCF (Cayman) GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			Apollo Accord- Co-Investors (B), L.P.	Apollo Accord- Co-Investors (B), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			Apollo Accord- Fund Intermediate A (FC), Ltd.	Apollo Accord- Fund Intermediate A (FC), Ltd.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			Apollo Accord- Co-Investors (D), L.P.	Apollo Accord- Co-Investors (D), L.P.	.DE	NIA	Apollo Accord+ Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			Apollo Accord- Fund, L.P.	Apollo Accord- Fund, L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			Apollo Accord- Fund Intermediate B (DC), L.P.	Apollo Accord- Fund Intermediate B (DC), L.P.	.DE	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			Apollo Accord- Management GP, LLC	Apollo Accord- Management GP, LLC	.DE	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			Apollo Accord- Offshore Fund, L.P.	Apollo Accord- Offshore Fund, L.P.	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			Apollo Accord- Offshore Fund, L.P.	Apollo Accord- Offshore Fund, L.P.	.CYM	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			Apollo Accord- Co-Investors (A), L.P.	Apollo Accord- Co-Investors (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			Apollo Accord- Management, L.P.	Apollo Accord- Management, L.P.	.DE	NIA	Apollo Accord+ Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			Apollo Accord- Aggregator C, L.P.	Apollo Accord- Aggregator C, L.P.	.DE	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			Apollo Accord- Advisors, L.P.	Apollo Accord- Advisors, L.P.	.CYM	NIA	Apollo Accord+ Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			Apollo Accord- Advisors GP, LLC	Apollo Accord- Advisors GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			Apollo Accord- Aggregator A, L.P.	Apollo Accord- Aggregator A, L.P.	.CYM	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			Apollo Accord- Aggregator B, L.P.	Apollo Accord- Aggregator B, L.P.	.CYM	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			AP Valparaiso Holdings I LLC	AP Valparaiso Holdings I LLC	.DE	NIA	AP Valparaiso Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			AP Valparaiso Holdings II LLC	AP Valparaiso Holdings II LLC	.DE	NIA	AP Valparaiso Holdings I LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			Apollo Accord- Fund (Lux), SCSp	Apollo Accord- Fund (Lux), SCSp	.LUX	NIA	Apollo Accord+ Fund (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			Apollo Asia Real Estate Shore Coinvest Advisors, L.P.	Apollo Asia Real Estate Shore Coinvest Advisors, L.P.	.CYM	NIA	Apollo Asia Real Estate Shore Coinvest Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			Apollo Asia Real Estate Shore Coinvest Advisors GP, LLC	Apollo Asia Real Estate Shore Coinvest Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			Apollo Asia Real Estate Shore Coinvest Fund, L.P.	Apollo Asia Real Estate Shore Coinvest Fund, L.P.	.DE	NIA	Apollo Asia Real Estate Shore Coinvest Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			Apollo Shore Management, L.P.	Apollo Shore Management, L.P.	.DE	NIA	Apollo Shore Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			Apollo Shore Management, L.P.	Apollo Shore Management, L.P.	.DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			Apollo Shore Management GP, LLC	Apollo Shore Management GP, LLC	.LUX	NIA	A-A Euro Investment Jewel MezzCo S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-242692			A-A Euro Investment Jewel Cardiff PropCo S.a r.l.	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; J. Harris; L. Black	N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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?	*
							A-A Euro Investment Jewel MezzCo S a r . l . A-A Euro Investment Jewel Norwich PropCo C S a r . l .	.LUX	NIA	A-A Euro Investment MasterCo S a r . l .	Ownership	100 000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							Lune Holdings S a r . l .	.LUX	NIA	Lune Parent (Lux) S a r . l .	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord+ Fund (Lux) GP, S a r . l .	.LUX	NIA	Apollo Accord+ Advisors, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Cellar II Holding Limited	.CYM	NIA	Apollo Asia Real Estate II Cayman Holdings, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							AP EPF III Polygon Intermediate (FC) Holdings, L.P.								
			98-1615193				AP EPF III Polygon Intermediate (DC) Holdings, LLC	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo SPAC Co-Investors I (A), L.P.	.DE	NIA	Apollo EPF Management III, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2195376				AA Sequoia Holdings, L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2113490				Apollo Sequoia Advisors, L.P.	.DE	NIA	Apollo Sequoia Advisors, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Sequoia Management L.P.	.CYM	NIA	Apollo Sequoia Advisors GP LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Sequoia Management GP LLC	.DE	NIA	Apollo Sequoia Management GP LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Sequoia Advisors GP LLC	.DE	NIA	Apollo Capital Management, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP Lux IX (QFP AIV I), SCSp	.LUX	NIA	Apollo Principal Holdings B, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP Lux IX (AIV I FC), SCSp	.LUX	NIA	Apollo Overseas Partners (Lux) IX GP, S a r . l .	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos II S a r . l .	.LUX	NIA	Apollo Overseas Partners (Lux) IX GP, S a r . l .	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos III S a r . l .	.LUX	NIA	Linos I S a r . l .	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos IV S a r . l .	.LUX	NIA	Linos I S a r . l .	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Art (FC), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Art (DC), LLC	.DE	NIA	AI OF II Art (DC Holdings), L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Art (DC Holdings), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Art Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP DE IX (AIV I FC), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Newport Holdings, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF III Newport (FC), L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF III Newport, LLC	.DE	NIA	Apollo U.S. Real Estate Fund III, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Liberty GP, LLC	.CYM	NIA	AP Liberty GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP III (FG) Holdings, L.P.	.DE	NIA	Apollo Principal Holdings C, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-1854177				ANRP III (FG) Holdings, L.P.	.DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-1854177				AP EPF III Cierius Holdings, LLC	.CYM	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Cullinan Lux GP S a r . l .	.LUX	NIA	Apollo EPF Management III, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Cullinan Holdco SCSp	.LUX	NIA	AP Cullinan Holdings, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1615093				AP IX Impact GP Fund SPV III, L.P.	.CYM	NIA	Cullinan Lux GP S a r . l .	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Impact GP Fund SPV III, L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX (Non-QFP IF AIV I), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1615590				AP IX Impact GP Fund SPV I, L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL 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)	If Control is Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			98-1618579 98-1618603				AP IX (Non-OP IF AIV I), L.P. AP IX Impact 892 Fund SPV, L.P. AP IX Impact Del Fund SPV, L.P. AP Cobalt I, L.P.	.CYM .CYM .CYM .DE	NIA NIA NIA NIA	Apollo Advisors IX, L.P. Apollo Advisors IX, L.P. Apollo Advisors IX, L.P. AP Cobalt I, L.P.	Management Management Management Management	0.000 0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0 N0	
			98-3834879				A-AC RML-EB0 Manager, LLC A-AC EB0 Depositor, LLC AHVF Clerius Holdings, L.P. AHVF Clerius Holdings GP, LLC ANRP III (AIV-IH), L.P.	.DE .DE .CYM .DE .CYM	NIA NIA NIA NIA NIA	A-AC RML-EB0 Manager, LLC AHVF Clerius Holdings GP, LLC AHVF Clerius Holdings GP, LLC Apollo Hybrid Value Advisors, L.P. Apollo ANRP Advisors III, L.P.	Ownership Management Management Management Management	100.000 0.000 0.000 100.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0 N0 N0	
			98-1611936				ANRP III (AIV-IH), L.P.	.CYM	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1612147				AP Cullinan Holdings GP, LLC	.CYM	NIA	Apollo Commodities Management, L.P. with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1612147				AP Cullinan Holdings GP, LLC	.CYM	NIA	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1611819				ANRP III (FC OF AIV-IH), L.P.	.CYM	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1611841				ANRP III (P2 AIV-IH), L.P.	.CYM	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1612090				AP Cullinan Holdings, L.P.	.CYM	NIA	AP Cullinan Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1612065				ANRP II (FC Conduit AIV-IH I), L.P.	.CYM	NIA	Apollo ANRP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF III AI BE, LLC	.DE	NIA	Apollo U.S. Real Estate Fund III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF III AI Pref, LLC	.DE	NIA	Apollo U.S. Real Estate Fund III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Ferrari Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Ferrari Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Ferrari (DC), LLC	.DE	NIA	AI OF II Ferrari Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1603369				AHVF II (FC I), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1603353				AHVF II (Cayman Holdings), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1603340				AHVF II (892 Cayman AIV), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1603384				AHVF II (Cayman AIV II), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo Vessex Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Vessex GP LLC	.CYM	NIA	Apollo Principal Holdings A, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Vessex Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Vessex Advisors, L.P.	.CYM	NIA	Apollo Vessex Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Vessex TopCo Ltd.	.CYM	NIA	Vessex Holdings, L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Vessex Management, L.P.	.DE	NIA	Apollo Vessex Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Vessex Holdings, L.P.	.CYM	NIA	Apollo Vessex Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Vessex MidCo Ltd.	.CYM	NIA	Vessex TopCo Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							AP VIII Dakota Holdings Borrower GP, LLC	.DE	NIA	AP VIII Dakota Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Dakota Co-Invest Borrower, L.P.	.DE	NIA	AP Dakota Co-Invest Borrower GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Dakota Co-Invest Borrower, L.P.	.DE	NIA	Apollo Total Return Fund - a Compartnent of Apollo Multi-Credit Fund (Lux) SCS SICAV-RAIF	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-1069757				Apollo TR Lux AIV Holdings Corp.	.DE	NIA	RAIF	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	

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			98-1535337				AP IF Euro (Lux) S.a r.l., SICAV-RAIF Apollo International Holdings Ltd.	.LUX .BMU	NIA NIA	Apollo Impact Mission Overseas Partners (Lux), SCSp APO Corp.	Ownership Ownership	33,300 100,000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
							A-A SPN-15 (AREV11 – AAA), L.P. AQP LoanCo Lux S.a r.l.	.DE .LUX	NIA NIA	Apollo Athens Strategic Partnership Advisors, LLC AQP LoanCo, L.P.	Management Ownership	0,000 100,000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
							AP IX Connect Co-Invest (AIV FC), L.P.	.CYM	NIA	AP IX Connect Holdings GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Overseas Partners (Lux) X, SCSp Apollo TR IG Corporate Bond Lux S.a r.l.	.LUX .LUX	NIA NIA	Apollo Investment Management Europe (LUX) S.a r.l. Apollo TR IG Corporate Bond LLC	Ownership Ownership	100,000 100,000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
							Apollo Petros Advisors GP, LLC Apollo Petros Advisors, L.P.	.DE .CYM	NIA NIA	Apollo Principal Holdings B, L.P. Apollo Petros Advisors GP, LLC	Ownership Management	100,000 0,000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
			87-3872906				Athene Petros Investor, L.P. Apollo Petros Management, L.P.	.DE .DE	NIA NIA	Apollo Petros Advisors, L.P. Apollo Petros Management GP, LLC	Management Ownership	0,000 0,000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
							Apollo Petros Management GP, LLC AP Mustang Holdings, L.P.	.DE .DE	NIA NIA	Apollo Capital Management, L.P. AP Mustang Advisors, LLC	Ownership Management	100,000 0,000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
							AP Mustang Co-Invest, L.P. AP Mustang Advisors, LLC	.DE .DE	NIA NIA	AP Mustang Advisors, LLC AP Mustang Advisors, LLC	Management Ownership	0,000 100,000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
			87-395248				Apollo Alamo ENRI (Cayman), LLC ANPP III (AIV S-L), L.P.	.CYM .DE	NIA NIA	Apollo Hybrid Value Advisors II, L.P. Apollo ANPP Advisors III, L.P.	Management Management	0,000 0,000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
			87-3955355				ANPP III Sapphire (DC), LLC ANPP III (Sapphire) Holdings, L.P.	.DE .DE	NIA NIA	Apollo ANPP Management III, LLC Apollo ANPP Advisors III, L.P.	Management Management	0,000 0,000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
			87-3952857				ANPP III (Sapphire) Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors III (P1 APO DC), L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-3952857				ANPP III (Sapphire) Holdings, L.P. Lune GP S.a r.l.	.DE .LUX	NIA NIA	ANPP III (Sapphire) Holdings, L.P. Lune Parent (Lux) S.a r.l.	Management Ownership	0,000 100,000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
			87-3770178				Marley TopCo S.a r.l. Apollo StarMoon CEFF Co-Invest, L.P.	.LUX .DE	NIA NIA	Alteri Investments II, SCSp Apollo Core Infrastructure Advisors, L.P.	Ownership Management	100,000 0,000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
							ACSF GP Solutions I (2021) SPV, LLC FXH IX-A, LLC	.DE .CYM	NIA NIA	Apollo Credit Secondaries Fund I SPV, L.P. Apollo Management IX, L.P.	Ownership Management	100,000 0,000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
							FXH IX-E, LLC FXH IX-C, LLC	.CYM .CYM	NIA NIA	Apollo Management IX, L.P. Apollo Management IX, L.P.	Management Management	0,000 0,000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
							FXH IX-D, LLC FXH IX-B, LLC	.CYM .CYM	NIA NIA	Apollo Management IX, L.P. Apollo Management IX, L.P.	Management Management	0,000 0,000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
							AM-EDL (Lux) SCSp AHMF Credit Holdings VII, L.P.	.LUX .CYM	NIA NIA	A-M Direct Lending GP (Lux) S.a r.l. Apollo Hybrid Value Advisors, L.P.	Management Management	0,000 0,000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
			87-3334355				Apollo Total Return Fund – Investment Grade Aggregator C, L.P. Apollo Total Return Fund – Investment Grade, L.P.	.CYM .DE	NIA NIA	Apollo Total Return Fund – Investment Grade Advisors, L.P. Apollo Total Return Fund – Investment Grade Advisors, L.P.	Management Management	0,000 0,000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
			87-3334552				Apollo Total Return Fund – Investment Grade Intermediate B (DC), L.P.	.DE	NIA	Apollo Total Return Fund – Investment Grade Advisors, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-3602793				AA IMF 1 HOLDCO GP, L.P. AA IMF 1 HOLDCO LP	.DE .DE	NIA NIA	Apollo Principal Holdings B, L.P. AA IMF 1 HOLDCO GP, LLC	Ownership Management	100,000 0,000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
			87-3780955				Apollo Hybrid Value Overseas Partners (MS I) II, L.P.	.DE .CYM	NIA NIA	AA IMF 1 HOLDCO GP, LLC Apollo Hybrid Value Advisors II, L.P.	Ownership Management	0,000 0,000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
			98-1637194				AP IX Connect Co-Invest Holdings , L.P. Apollo Hybrid Value Fund (MS I) II, L.P.	.DE .DE	NIA NIA	AP IX Connect Holdings GP, LLC Apollo Hybrid Value Advisors II, L.P.	Management Management	0,000 0,000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
			87-3691819				AP Aristot le Manager, LLC AP Safety Holdings, L.P.	.DE .DE	NIA NIA	Apollo Principal Holdings B, L.P. AP Safety Advisors, LLC	Ownership Management	100,000 0,000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	

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			87-3801697				AIM Safety Holdings, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Safety Co-Invest, L.P.	.DE	NIA	AP Safety Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-377568				AP Safety Advisors, LLC	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Saturn Co-Invest, L.P.	.DE	NIA	AP Saturn Investor GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Other Holdco, Inc.	.DE	NIA	AP-AA Other Holdings, L.P.	Ownership	70.510	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo EPF Co-Investors IV (D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NN Op Mezz Borrower IV, LLC	.DE	NIA	NN Opportunities Fund IV, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NN Op IV Owner II, LLC	.DE	NIA	NN Op Mezz Borrower IV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NN Op IV Owner I, LLC	.DE	NIA	NN Op Mezz Borrower IV - Investment Grade	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund - Investment Grade Lux Holdings S.a.r.l.	.LUX	NIA	Apollo Total Return Fund - Investment Grade	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-3573289				NN Opportunities Fund IV, L.P.	.DE	NIA	Aggregator A, SPC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo European Principal Finance Fund IV (Dollar A), Hedge, LLC	.CYM	NIA	Apollo to EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo European Principal Finance Fund IV (Master Euro B1) Hedge, LLC	.CYM	NIA	Apollo to EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo European Principal Finance Fund IV (Master Dollar B) Hedge, LLC	.CYM	NIA	Apollo to EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo European Principal Finance Fund IV (Lux Master Euro B2) Hedge, LLC	.CYM	NIA	Apollo to EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Saturn Investor GP, LLC	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Saturn Investor I, LP	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Cardinal Funding LLC	.DE	NIA	AP Saturn Investor GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Marlard Funding LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIC 98 Holdings LLC	.DE	NIA	Midcap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo Total Return Fund - Investment Grade Co-Investors (D), L.P.	.DE	NIA	Apollo to Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							Advisors, L.P.	.CYM	NIA	Apollo Total Return Fund - Investment Grade Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
			98-163791				AP HV Holdings, L.P.	.DE	NIA	Apollo HV Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Revolver Fund II Holdings, L.P.	.CYM	NIA	Apollo Revolver Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Electra Holdings, L.P. - Series 1	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Electra Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Electra Aggregator, L.P. - Series 1	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Electra Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Electra Holdings (STE), LLC - Series 1	.DE	NIA	AI OF II Electra AIV (STE), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							AIOF II Electra Holdings (STE), LLC	.DE	NIA	AIOF II Electra AIV (STE), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Electra AIV (STE), L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Electra Intermediate Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Electra Co-Invest B Holdings (DC I), LLC	.DE	NIA	Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Electra (DC), LLC	.DE	NIA	AIOF II Electra Co-Invest B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
			87-346283				AIOF II Electra Co-Invest A, L.P.	.DE	NIA	AIOF II Electra Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Electra AIV (MF), L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Casa Holdings S a r . l .	.LUX	NIA	Advisors II, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHWF II Holdings SGP IV Pte. Ltd.	.SGP	NIA	AHWF II (Cayman Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Vanir Holdings, L.P. – Series 3	.DE	NIA	AHWF II (Cayman Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-3276202				AIOF II Vanir Holdings, L.P. – Series 1	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-3275846				AIOF II Vanir Holdings, L.P. – Series 1	.DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Vanir Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lune MidCo Lux SCA	.LUX	NIA	Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HA IG Management GP, LLC	.DE	NIA	Lune Parent (Lux) S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HA IG Management, L.P.	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Realty Income Solutions, Inc.	.DE	NIA	Apollo HA IG Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-255751				A-M Direct Lending GP (Lux) S a r . l .	.LUX	NIA	ARIS Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Extreme Management, L.P.	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Extreme Advisors GP, LLC	.DE	NIA	Apollo Extreme Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Extreme Advisors, L.P.	.CYM	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1633472				AP Extreme Holdings, L.P.	.CYM	NIA	AP Extreme Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Extreme Management GP, LLC	.DE	NIA	AP Extreme Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1623773				Apollo Impact Mission HedgeCo, LLC	.CYM	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1627749				AP Cullinan Co-Invest GP, LLC	.CYM	NIA	Apollo Impact Mission Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Cullinan Co-Invest GP, LLC	.CYM	NIA	Apollo ARB Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Cullinan Co-Invest GP, LLC	.CYM	NIA	Apollo Commodities Management, L.P. , with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerus VII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerus VII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerus VII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerus IX S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerus IX S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerus IX S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerus X S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerus X S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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 X S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Clerus II S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Clerus II S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,580	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Clerus II S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Clerus V S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Clerus V S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,580	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Clerus V S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Clerus I S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Clerus I S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,580	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Clerus VII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Clerus VII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Clerus VII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
							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; J. Harris; L. Black	N0.....	.....
							Linos XVI S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32,930	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Linos XI S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33,490	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Linos XI S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33,580	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Linos XI S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32,930	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0.....	.....
							Linos XVIIII S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33,490	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Linos XVIIII S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33,580	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Linos XVIIII S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33,580	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Linos XVIIII S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32,930	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Linos XVIIII S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32,930	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Revolver Management II (ATH) GP, LLC	.DE.....	NIA.....	Apollo Capital Management, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Revolver Advisors II (ATH), L.P.	.CYM.....	NIA.....	Apollo Revolver Capital Management II, LLC	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Revolver Management II (ATH), L.P.	.DE.....	NIA.....	Apollo Revolver Management II (ATH) GP, LLC	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Revolver Fund II (ATH), L.P.	.CYM.....	NIA.....	Apollo Revolver Advisors II (ATH), L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0.....	.....
							ANPP II HedgeCo, LLC	.CYM.....	NIA.....	Apollo Commodities Management, L.P., with respect to Series IV	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Core Infrastructure Advisors, L.P.	.CYM.....	NIA.....	Apollo Core Infrastructure Advisors GP, LLC	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo CIF CEFF Intermediate, LLC	.DE.....	NIA.....	Apollo CIF Management, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			87-3537188				Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	.DE.....	NIA.....	Apollo CIF CEFF Holdings, LLC	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			87-3086266				Apollo CIF CEFF Holdings, LLC	.DE.....	NIA.....	Apollo Core Infrastructure Advisors, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Core Infrastructure Advisors GP, LLC	.DE.....	NIA.....	Apollo CIF CEFF (OC), LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			87-2211404				AA WH HolCo GP, LLC	.DE.....	NIA.....	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AA WH HolCo, L.P.	.DE.....	NIA.....	APH Holdings (OC), L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AA WH HolCo GP, L.P.	.DE.....	NIA.....	Apollo Principal Holdings B, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Gemini, LLC	.DE.....	NIA.....	AA WH HolCo GP, LLC	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			87-3022061				Apollo USREF III Freezer (OC) LLC	.DE.....	NIA.....	Apollo Capital Management, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			87-3022061				Apollo USREF III Freezer (OC) LLC	.DE.....	NIA.....	Apollo USREF III BAG (FC), L.P.	Ownership.....	31,550	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo USREF III Freezer (OC) LLC	.DE.....	NIA.....	Apollo U.S. Real Estate Partners III (TE), L.P.	Ownership.....	68,450	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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 is Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							AA WH 1 LP	.DE	NIA	AA WH 1 GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AA WH 1 GP LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-162734				WNN AGP Mezz Borrower III, LLC	.DE	NIA	WNN AGP Opportunities Fund III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4367611				AP Cullinan Co-Invest, L.P.	.CYM	NIA	AP Cullinan Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP-AA Otter Holdings, L.P.	.DE	NIA	Apollo Otter Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Calliope (GP), LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Calliope GP, L.P.	.CYM	NIA	AP Calliope (GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Calliope Fund, L.P.	.CYM	NIA	AP Calliope GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Calliope Co-Investors (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Otter Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Otter Management, L.P.	.DE	NIA	Apollo Otter Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Advisors GP V, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Management V, L.P.	.DE	NIA	Apollo Accord Management V GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Management V GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Advisors V, L.P.	.CYM	NIA	Apollo Accord Advisors GP V, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1643247				Apollo Accord Fund V Intermediate A (FC), Ltd.	.CYM	NIA	Apollo Accord Advisors V, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Fund V Intermediate B (DC), L.P.	.DE	NIA	Apollo Accord Advisors V, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4114574				Apollo Accord Offshore Fund V, L.P.	.DE	NIA	Apollo Accord Advisors V, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1643376				Apollo Accord Fund V, L.P.	.CYM	NIA	Apollo Accord Advisors V, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord V Aggregator A, L.P.	.CYM	NIA	Apollo Accord Advisors V, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1643825				Apollo Accord V Aggregator B, L.P.	.CYM	NIA	Apollo Accord Advisors V, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1643857				Apollo Accord V Aggregator C, L.P.	.CYM	NIA	Apollo Accord Advisors V, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Co-Investors V (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Co-Investors V (B), L.P.	.DE	NIA	Apollo Accord Advisors V, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Co-Investors V (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord (Lux) GP, S.a r.l.	.LUX	NIA	Apollo Accord Advisors V, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1644232				Apollo Accord Fund V (Lux), SCSp	.LUX	NIA	Apollo Accord (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-16 (Accord+AAA), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-17 (EPF IV-AAA), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund – Investment Grade Aggregator A, SPC	.CYM	NIA	Apollo Total Return Fund – Investment Grade Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund – Investment Grade Aggregator B, SPC	.CYM	NIA	Apollo Total Return Fund – Investment Grade Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Connect Co-Invest Holdings, L.P.	.DE	NIA	AP IX Connect Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Safety Aggregator GP, LLC	.DE	NIA	AP Safety Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III Dream Co-Invest GP, LLC	.CYM	NIA	Apollo EPF Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III Dream Co-Invest, L.P.	.CYM	NIA	AP EPF III Dream Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III Dream Holdings, L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							JCP Investments 2021-A1 LLC	.DE	NIA	Apollo Credit Secondaries Fund I SPV, L.P	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Ulysses II, L.P.	.DE	NIA	AP Ulysses Advisors, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1630835				AP White Holdings (HK) Limited	.HKG	NIA	AP HK Holdings, LPF	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lune Parent (Lux) S.a r.l.	.LUX	NIA	AP IX Euro Intermediate (Lux) S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Capital Solutions Europe B.V.	.NLD	NIA	AMI (Holdings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Credit Solutions V Pte. Ltd.	.SGP	NIA	AP Credit Solutions Holdings V Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AA Concrete Investor, L.P.	.CYM	NIA	Apollo Concrete Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Concrete Management, L.P.	.DE	NIA	Apollo Concrete Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL 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)	*
							Apollo Concrete Advisors, L.P.	DE	NIA	Apollo Concrete Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Concrete Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Concrete Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							PK LENDING AVIATION NOTES (EQUIPMENT SERIES) LP	DE	NIA	PK LENDING AVIATION NOTES (EQUIPMENT SERIES) GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							PK LENDING AVIATION NOTES (EQUIPMENT SERIES) GP, LLC	DE	NIA	Apollo PK Air Management (CLO) LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Aviation Advisors, L.P.	DE	NIA	AAA Aviation Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Aviation Investor, L.P.	DE	NIA	AAA Aviation GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Aviation Holdings, L.P.	DE	NIA	AAA Aviation Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Aviation Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Aviation Management, L.P.	DE	NIA	AAA Aviation Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Aviation Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Canoe Holdings, L.P.	DE	NIA	AP Canoe Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIM Canoe Holdings, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Canoe Advisors, LLC	DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NNN Opp IV Owner VI, LLC	DE	NIA	NNN Opp Mezz Borrower IV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NNN Opp IV Owner V, LLC	DE	NIA	NNN Opp Mezz Borrower IV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ficaleta Servicios y Gestiones, S.L.U.	ESP	NIA	Pomodoro Hodeco Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Subsidiary (DC-I), LLC	DE	NIA	Apollo Aligned Alternatives, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Mortgage Aggregator Series Trust Administrator, L.P.	DE	NIA	Apollo Total Return Fund – Investment Grade Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Pomodoro Alister Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Pomodoro Hodeco Limited	GBR	NIA	AIOF II European Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II European Holdings Limited	GBR	NIA	Apollo Infrastructure Opportunities Fund II (TE 882), L.P.	Ownership	32.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II European Holdings Limited	GBR	NIA	Apollo Infrastructure Opportunities Fund II, L.P.	Ownership	36.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II European Holdings Limited	GBR	NIA	Apollo Infrastructure Opportunities Fund II (Lux), SCSp	Ownership	24.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II European Holdings Limited	GBR	NIA	Apollo Infrastructure Opportunities Fund II (Overseas), L.P.	Ownership	8.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II European Holdings Limited	GBR	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Ponodoro Co-Invest GP, LLC	DE	NIA	AIOF II Ponodoro Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Ponodoro Co-Invest, L.P.	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo 100 West Putnam Management, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-1039274				Apollo 100 West Putnam Advisors GP, LLC	CYM	NIA	Apollo 100 West Putnam Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo 100 West Putnam Investor, L.P.	DE	NIA	Apollo 100 West Putnam Investor, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							100 West Putnam Member LLC	DE	NIA	Apollo 100 West Putnam Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1659216				Apollo 100 West Putnam Advisors, L.P.	CYM	NIA	Apollo 100 West Putnam Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							100 West Putnam Acquisition LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							Grause Funding LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Clydesdale Holdings, L.P.	DE	NIA	AP IX Clydesdale Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Clydesdale Holdings GP, LLC	DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo TAMF Co-Invest, L.P.	DE	NIA	Apollo TAMF Co-Invest GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL 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)	*
							Apollo TAMF Co-Invest GP, L.P.	.DE	NIA	Apollo TAMF Co-Invest Ultimate GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo TAMF Co-Invest Ultimate GP, LLC	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A Funding Holdco GP, LLC	.CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Capital Management Funding, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Pegasus Co-Invest, L.P.	.DE	NIA	AP IX Pegasus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Pegasus Holdings GP, LLC	.DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Pegasus Holdings, L.P.	.DE	NIA	AP IX Pegasus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Defined Return Fund, L.P.	.DE	NIA	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-1138632				Apollo Defined Return Aggregator C, L.P.	.DE	NIA	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-1102673				Apollo Defined Return Aggregator B, L.P.	.CYM	NIA	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1655763				Apollo Defined Return Aggregator A, L.P.	.CYM	NIA	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1654957				Apollo Defined Return Advisors, L.P.	.CYM	NIA	Apollo Defined Return Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Defined Return Advisors GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Capital Markets Partnership (Offshore), L.P.	.CYM	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1651315				Apollo Capital Markets Management, L.P.	.DE	NIA	ACMP Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACMP Capital Management, LLC	.DE	NIA	Apollo Capital Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							VICUNA FIVE SISIA	.GRC	NIA	KTISOR PROPERTIES SINGLE MEMBER SOCIETE	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							VICUNA FOUR SISIA	.GRC	NIA	ANONMIE	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							VICUNA THREE SISIA	.GRC	NIA	ANONMIE	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							VICUNA TWO SISIA	.GRC	NIA	KTISOR PROPERTIES SINGLE MEMBER SOCIETE	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ARIS Holdings LLC	.DE	NIA	ANONMIE	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0754918				AP IX Tiger Co-Invest II, L.P.	.DE	NIA	APD Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NNN Opp IV Owner IV, LLC	.DE	NIA	AP IX Tiger Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NNN Opp IV Owner III, LLC	.DE	NIA	NNN Opp Mezz Borrower IV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Aligned Alternatives Management GP, LLC	.DE	NIA	NNN Opp Mezz Borrower IV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Aligned Alternatives Management, L.P.	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Aligned Alternatives Management, L.P.	.DE	NIA	Apollo Aligned Alternatives Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Aligned Alternatives, L.P.	.CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Aligned Alternatives Advisors, L.P.	.CYM	NIA	AAA Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Aligned Alternatives (FC), L.P.	.CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Aligned Alternatives (C), L.P.	.CYM	NIA	AAA Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Aligned Alternatives (FC), L.P.	.CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Advisors GP, LLC	.CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF III Cardinal (DC) LLC	.DE	NIA	Apollo USREF III Cardinal Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
			88-0655387				AP Spartan Energy Holdings III (PPW), LLC	.DE	NIA	Apollo AMP Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4721449				AP IX Carbon (GP/TE/882 DC) II, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							Poseidon GP (Lux) SARL	.LUX	NIA	AP IX Euro Intermediate (Lux) S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0751587				ACMP Holdings, LLC	.DE	NIA	Apollo Capital Markets Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL 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-	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							AP Credit Solutions III Pte. Ltd.	.SGP	NIA	AP Credit Solutions VII Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Credit Solutions IV Pte. Ltd.	.SGP	NIA	Apoll o Asia RE II Singapore Holdings Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Credit Solutions VII Pte. Ltd.	.SGP	NIA	Apoll o Asia Real Estate Mast Coinvest Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							JCP Investments 2021-A1 Holdings Ltd.	.CYM	NIA	Apoll o Credit Secodaries Fund I SPV, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A Offshore (AIFIX), L.P.	.CYM	NIA	Apoll o Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-19 (AIFIX-AAA), L.P.	.DE	NIA	Apoll o Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A Onshore (AIFIX), L.P.	.DE	NIA	Apoll o Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1648291				AP Aquila Holdings, Ltd.	.GBR	NIA	Apoll o Overseas Partners (Lux) IX, SCSp	Ownership	6.240	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1648291				AP Aquila Holdings, Ltd.	.GBR	NIA	Apoll o Overseas Partners (DE) IX, L.P.	Ownership	9.020	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1648291				AP Aquila Holdings, Ltd.	.GBR	NIA	Apoll o Overseas Partners IX, L.P.	Ownership	16.550	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1648291				AP Aquila Holdings, Ltd.	.GBR	NIA	Apoll o Overseas Partners (892 AIV) IX, L.P.	Ownership	25.280	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1648291				AP Aquila Holdings, Ltd.	.LUX	NIA	AP IX (Euro AIV), L.P.	Ownership	42.920	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1648291				AP Castle Holdings SCSp	.CYM	NIA	AP Castle Holdings GP S a r l	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Millier Homes Group (Finco) PLC	.GBR	NIA	Castle UK Midco 2 Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apoll o Excelsior Advisors, L.P.	.DE	NIA	Apoll o Excelsior Ultimate GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apoll o Excelsior Management GP, LLC	.DE	NIA	Apoll o Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apoll o Excelsior Ultimate GP, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apoll o Excelsior Management, L.P.	.DE	NIA	Apoll o Excelsior Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4646548				Apoll o Excelsior, L.P.	.DE	NIA	Apoll o Excelsior Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1646486				Apoll o Overseas Partners X, L.P.	.CYM	NIA	Apoll o Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1646634				Apoll o Overseas Partners (I) X, L.P.	.CYM	NIA	Apoll o Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1646753				Apoll o Co-Investors X (C), L.P.	.CYM	NIA	Apoll o Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4776255				ANPP II (Bel Conduit TE), L.P.	.DE	NIA	Apoll o ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							Apoll o M-EDL Investment S a r l	.LUX	NIA	AM-EDL (Lux) SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apoll o M-EDL Management, L.P.	.DE	NIA	ASCP Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Carbon Holdings, L.P.	.DE	NIA	Apoll o Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4402510				AIF IX Carbon AIV, L.P.	.DE	NIA	Apoll o Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4402849				AP IX Carbon (CP/TE/892 DC), L.P.	.DE	NIA	Apoll o Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4402633				AP IX Carbon (CP/TE/892 DC), L.P.	.DE	NIA	Apoll o Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4402741				AP IX Carbon (CP/TE/892 AIV), L.P.	.DE	NIA	Apoll o Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Shakti Holding Limited	.CYM	NIA	Apoll o Asia Real Estate II Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE DCP Palm Springs Member LLC	.DE	NIA	AGRE DCP Palm Springs REIT LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0826119				Apoll o CIF CEFF (DC) 20, LLC	.DE	NIA	Apoll o StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0825954				Apoll o CIF CEFF (DC) 17, LLC	.DE	NIA	Apoll o StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0756162				Apoll o CIF CEFF (DC) 18, LLC	.DE	NIA	Apoll o StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0781721				Apoll o CIF CEFF (DC) 19, LLC	.DE	NIA	Apoll o StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0757912				Apoll o CIF CEFF (DC) 12, LLC	.DE	NIA	Apoll o StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities 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?	*
			88-0781602				Apollo CIF CEFF (DC) 16, LLC	DE	NIA	Apollo Starloon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0825803				Apollo CIF CEFF (DC) 11, LLC	DE	NIA	Apollo Starloon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0781508				Apollo CIF CEFF (DC) 13, LLC	DE	NIA	Apollo Starloon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0758064				Apollo CIF CEFF (DC) 15, LLC	DE	NIA	Apollo Starloon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0780555				Apollo CIF CEFF (DC) 14, LLC	DE	NIA	Apollo Starloon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0781275				Apollo CIF CEFF (DC) 10, LLC	DE	NIA	Apollo Starloon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0733723				Apollo CIF CEFF (DC) 6, LLC	DE	NIA	Apollo Starloon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0781107				Apollo CIF CEFF (DC) 8, LLC	DE	NIA	Apollo Starloon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0825596				Apollo CIF CEFF (DC) 9, LLC	DE	NIA	Apollo Starloon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0757673				Apollo CIF CEFF (DC) 7, LLC	DE	NIA	Apollo Starloon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-1490429				Griffin Capital Securities, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0708724				Apollo CIF CEFF (DC) 4, LLC	DE	NIA	Apollo Starloon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0708828				Apollo CIF CEFF (DC) 5, LLC	DE	NIA	Apollo Starloon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0679431				Apollo CIF CEFF (DC) 3, LLC	DE	NIA	Apollo Starloon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0733855				Apollo CIF CEFF (DC) 2, LLC	DE	NIA	Apollo Starloon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4072681				Apollo Starloon CEFF Aggregator, LLC	DE	NIA	Apollo Starloon CEFF Co-Invest, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			86-2505945				ANP II (AIV L-ES), L.P.	DE	NIA	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MORIS ANONMI KTIMATIKI ETARIA	GR	NIA	AEFF III 41 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AlTeri Marley Cayman Ltd	CYM	NIA	AlTeri Investments II, SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0564759				AP Polygon Holdings II, L.P.	DE	NIA	AP Polygon Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0564270				AP Polygon Holdings, L.P.	DE	NIA	AP Polygon Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-3819139				AI OF II Thor Intermediate Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1647129				AI OF II Connect (FC), L.P.	CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							A-A SPN-18 (AIME – JKSFIIV), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Vanir Co-Invest GP, LLC	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4517799				Apollo Overseas Partners (DE 892) X, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4497132				Apollo Overseas Partners (DE) X, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Management X, L.P.	DE	NIA	AIF X Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4540946				Apollo Investment Fund X, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo Co-Investors X (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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 is Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			87-4615229				Apollo Co-Investors X (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4488104				Apollo Capital Management X, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4687581				Apollo Advisors X, L.P.	DE	NIA	Apollo Capital Management X, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1627015				AIF X Management, LLC	DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Impact AIF SCSp	LUX	NIA	AP Impact AIF (Lux) GP, S a r l	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ACS Holdings, L.P.	DE	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Capital Markets Partnership, L.P.	DE	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACS GP, LLC	DE	NIA	ACS GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							VICOMA ONE SICSA	GRG	NIA	KTISOR PROPERTIES SINGLE MEMBER SOCIETE ANONYME	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Real Estate Fund Adviser, LLC	DE	NIA	ANONYME	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Capital Credit Adviser, LLC	DE	NIA	Apollo Global Management, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Real Estate Fund Adviser Holdings, LLC	DE	NIA	Apollo Global Management, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo TR IG Corporate Bond Lux S a r l	DE	NIA	Apollo Global Management, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							APQ Shiva Holdings GP, LLC	DE	NIA	APQ Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							APQ Shiva Holdings, L.P.	CYM	NIA	APQ Shiva Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A Offshore (AAA), L.P.	CYM	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP III DEE IV (Intermediate), LLC	DE	NIA	ANRP III DEE IV (DC), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP III DEE IV (DC), LLC	DE	NIA	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-2849900				ANRP III (DEE IV) Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III (P1 APQ DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-2849900				ANRP III (DEE IV) Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-2849844				ANRP III (AIV DEE IV-L), L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Natural Resources Partners (P-USTX) III, L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-3022931				ANRP III Sunna Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-3022555				ANRP III Sunna Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-3022555				ANRP III Sunna Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP III Sunna Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP III Sunna Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP III Sunna Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-3021572				ANRP III Sunna Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-3023398				ANRP III Sunna Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP III Sunna Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-2953639				AGRE 30 Dan LLC	DE	NIA	ANRP III (AIV Suma-L), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Administrative Agency LLC	DE	NIA	Apollo Global Funding, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Neptune Holdings Ltd.	CYM	NIA	ANRP II (Cayman Holdings) II, L.P.	Ownership	42.860	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Neptune Holdings Ltd.	CYM	NIA	Apollo Natural Resources Partners (Lux) III, SCSp	Ownership	0.180	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Neptune Holdings Ltd.	CYM	NIA	AP Neptune Co-Invest Holdings, L.P.	Ownership	38.290	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Neptune Holdings Ltd.	CYM	NIA	ANRP III (AIV-H), L.P.	Ownership	2.770	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Neptune Holdings Ltd.	CYM	NIA	ANRP III (P2 AIV-H), L.P.	Ownership	7.760	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Neptune Holdings Ltd.	CYM	NIA	Apollo A ligned Alternatives, L.P.	Ownership	7.140	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Neptune Co-Invest Holdings, L.P.	CYM	NIA	AP Neptune Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Neptune Co-Invest GP, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP II (TWR IV Intermediate DC 2), LLC	DE	NIA	ANRP II (Overseas Intermediate Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	

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							AP Suma Holdings, L.P.	.DE	NIA	AP Suma Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Suma Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Suma (DC), LLC	.DE	NIA	AIOF II Suma Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Suma Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Suma AIV (STE), L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Suma AIV (MF), L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP II (TW II Conduit TE DC) LLC	.DE	NIA	ANPP II (TW II Conduit TE) L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-2830177				ANPP II (TW II Conduit TE), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Woolly Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							AIOF II Woolly AIV, L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Woolly (FC Overseas), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Woolly (FC Lux), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Woolly (FC 892), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACMP Cayman Holdings, LLC	.CYM	NIA	ACMP Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							Lycius III S a r . l .	.LUX	NIA	(Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							Lycius III S a r . l .	.LUX	NIA	(Master Dollar B), L.P.	Ownership	15.770	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							Lycius II S a r . l .	.LUX	NIA	(Dollar A), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius II S a r . l .	.LUX	NIA	(Master Euro B1), L.P.	Ownership	3.540	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							Lycius I S a r . l .	.LUX	NIA	(Master Dollar B), L.P.	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius I S a r . l .	.LUX	NIA	(Dollar A), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius I S a r . l .	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							Lycius G&P S a r . l .	.LUX	NIA	(Master Dollar B), L.P.	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius G&P S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Lycius GBP S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	3.540	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius GBP S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	15.770	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
			88-2646077				Apollo MTR Coinvest Feeder (TE 892), L.P.	.DE	NIA	Apollo USREF III MTR Holdings Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-2622184				Apollo MTR Coinvest Feeder (Onshore), L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ARTIS QMS, LLC	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- Fund Lux Holdings S a r . l .	.LUX	NIA	ARTIS Operating Partnership L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord V Lux Holdings S a r . l .	.LUX	NIA	Apollo Accord- Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Freedom Parent Holdings LP	.DE	NIA	Apollo Accord V Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADS Alpine SPV LLC	.DE	NIA	Apollo Freedom Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Defined Return Fund Lux Holdings S a r . l .	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Holdings (DC-2), Inc.	.LUX	NIA	Apollo Defined Return Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-2371767				AAA Holdings (DC-2), Inc.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-2371575				AAA Holdings (DC-1), Inc.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1672064				Apollo Gretel Investor, L.P.	.CYM	NIA	Apollo Gretel Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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?	*
			98-167293				Apollo Gretel Advisors, L.P. Apollo Gretel Advisors GP, LLC	.CYM .DE	NIA NIA	Apollo Gretel Advisors GP, LLC Apollo Pr incipal Holdings C, L.P. Apollo to Global Real Estate Management, L.P.	Management Ownership	0.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
			88-2500044				Apollo Gretel Management GP, LLC Apollo to Gretel Management, L.P. Apollo to Defined Return Offshore Fund, L.P. Apollo to Defined Return Fund Intermediate B (DC), L.P. Apollo to Defined Return Fund Intermediate A (FC), Ltd.	.DE .DE .CYM .DE .CYM	NIA NIA NIA NIA NIA	Apollo to Gretel Management GP, LLC Apollo to Defined Return Advisors, L.P. Apollo to Defined Return Advisors, L.P. Apollo to Defined Return Offshore Fund, L.P. Apollo to Aligned Alternatives Advisors, L.P.	Ownership Management Management Management Ownership	100.000 0.000 0.000 0.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0 N0 N0	
							Apollo to Aligned Alternatives (FC-2), L.P. Apollo to Aligned Alternatives (C-2), L.P. Apollo to Aligned Alternatives (A-3), L.P.	.CYM .CYM .DE	NIA NIA NIA	Apollo to Aligned Alternatives Advisors, L.P. Apollo to Aligned Alternatives Advisors, L.P. Apollo to Aligned Alternatives Advisors, L.P.	Management Management Management	0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
			88-203779				Apollo to Aligned Alternatives (A-2), L.P. AP Polygon Holdings (B), L.P. Apollo USREF III Riverwalk Hotel (FC), L.P.	.DE .DE .CYM	NIA NIA NIA	AP Polygon Advisors, LLC Apolo to U.S. Real Estate Advisors III, L.P. Apollo to U.S. Real Estate Advisors III, L.P.	Management Management Management	0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
							Apollo USREF III MTR (FC), L.P. Apollo USREF III MTR (DC) LLC Clerus XIII S a r.l. Clerus XIII S a r.l.	.CYM .DE .LUX .LUX	NIA NIA NIA NIA	Apollo to USREF III MTR Aggregator, L.P. Apollo to European Principal Finance Fund IV (Master Euro B1), L.P. Apollo to European Principal Finance Fund IV (Master Dollar B), L.P. Apollo to European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Management Ownership Ownership Ownership	0.000 100.000 32.350 48.340	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0 N0	
							Clerus XIII S a r.l. Clerus XIII S a r.l. Clerus XIII S a r.l. Clerus XIII S a r.l.	.LUX .LUX .LUX .LUX	NIA NIA NIA NIA	Apollo to European Principal Finance Fund IV (Master Euro B1), L.P. Apollo to European Principal Finance Fund IV (Master Dollar A), L.P. Apollo to European Principal Finance Fund IV (Lux Master Euro B2), SCSp Apollo to European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership Ownership Ownership Ownership	32.350 48.340 3.540 15.770	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0 N0	
							Clerus GBP S a r.l. Clerus GBP S a r.l. Clerus GBP S a r.l. Clerus GBP S a r.l.	.LUX .LUX .LUX .LUX	NIA NIA NIA NIA	Apollo to European Principal Finance Fund IV (Master Euro B1), L.P. Apollo to European Principal Finance Fund IV (Dollar A), L.P. Apollo to European Principal Finance Fund IV (Dollar A), L.P. Apollo to European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership Ownership Ownership Ownership	32.350 48.340 3.540 15.770	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0 N0	
							AP Berlin Holdings (Lux) S a r.l. AP Berlin Holdings (Lux) S a r.l. AP Berlin Holdings (Lux) S a r.l. AP Berlin Holdings (Lux) S a r.l.	.LUX .LUX .LUX .LUX	NIA NIA NIA NIA	Apollo to European Principal Finance Fund IV (Master Euro B1), L.P. Apollo to European Principal Finance Fund IV (Lux Master Euro B2), SCSp Apollo to European Principal Finance Fund IV (Master Dollar B), L.P. Apollo to European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership Ownership Ownership Ownership	48.340 3.540 15.770 48.340	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0 N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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.....							Clerus XVIII S a r .l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	32,350.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	
.....							Clerus XVIII S a r .l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	48,340.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Clerus XVIII S a r .l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	3,540.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Clerus XVIII S a r .l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	15,770.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Clerus XVII S a r .l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	32,350.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Clerus XVII S a r .l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	48,340.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Clerus XVII S a r .l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	3,540.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Clerus XVII S a r .l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	15,770.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Clerus XVI S a r .l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	32,350.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Clerus XVI S a r .l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	48,340.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Clerus XVI S a r .l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	3,540.....	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black.....	N0.....	.....
.....							Clerus XV S a r .l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	32,350.....	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black.....	N0.....	

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SCHEDULE Y

PART 1A - DETAIL 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							Clerius USD S a r. l.	.LUX.....	N/A.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	3,540.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							Clerius USD S a r. l.	.LUX.....	N/A.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp.....	Ownership.....	15,770.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							ADS Wf SPV.....	.CYM.....	N/A.....	Apollo Debt Solutions BDC.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							ADS Albatross SPV LLC.....	.DE.....	N/A.....	Apollo Debt Solutions BDC.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							Apollo Digital Origin Aggregator A HedgeCo, LLC.....	.CYM.....	N/A.....	Apollo Digital Origin Aggregator A, L.P.	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							Apollo Navigator Aviation Fund I HedgeCo, LLC.....	.CYM.....	N/A.....	Apollo Navigator Aviation Fund I, L.P.	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
			88-2179521				ANRP III Holdings, L.P.	.DE.....	N/A.....	Apollo ANRP Advisors III, L.P.	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
			88-2179521				ANRP III Holdings, L.P.	.DE.....	N/A.....	Apollo ANRP Advisors III (P2), L.P.	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
			88-2154043				AP IX Carbon Co-Invest, L.P.	.DE.....	N/A.....	AP IX Carbon Co-Invest GP, LLC.....	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							AP IX Carbon Co-Invest GP, LLC.....	.DE.....	N/A.....	Apollo Advisors IX, L.P.	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							AP IX Carbon Co-Invest (AIV I I DC), L.P.	.DE.....	N/A.....	Apollo Fund Administration IX, LLC.....	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							AP IX Carbon Co-Invest (AIV II DC), L.P.	.DE.....	N/A.....	AP IX Carbon Co-Invest GP, LLC.....	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							AP IX Carbon Co-Invest (AIV I DC), L.P.	.DE.....	N/A.....	AP IX Carbon Co-Invest GP, LLC.....	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							ML Funding LLC.....	.DE.....	N/A.....	Apollo Moultrie Credit Fund, L.P.	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							LL Funding LLC.....	.DE.....	N/A.....	Apollo Lincoln Fixed Income Fund, L.P.	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							CSTR Loan Funding LLC.....	.DE.....	N/A.....	Apollo Credit Strategies Master Fund Ltd.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							CL Funding LLC.....	.DE.....	N/A.....	Apollo Centre Street Partnership, L.P.	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							Apollo Accord V (ST) LLC.....	.DE.....	N/A.....	Apollo Accord Management V, L.P.	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
								.CYM.....	N/A.....	Apollo U.S. Real Estate Advisors III, L.P.	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							Apollo USREF III Venus (FC), L.P.	.DE.....	N/A.....	Apollo USREF III Venus Aggregator, L.P.	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
			88-1703709				Apollo USREF III Venus (DC) LLC.....	.DE.....	N/A.....	Apollo USREF III Polygon Aggregator, L.P.	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							Apollo USREF III Polygon (DC) (B) LLC.....	.DE.....	N/A.....	Apollo Digital Origin Advisors, L.P.	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							AP Delta 2, L.P.	.DE.....	N/A.....	Apollo Digital Origin Advisors, L.P.	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
			98-1865358				AP Delta 4, Ltd.....	.CYM.....	N/A.....	Apollo Digital Origin Advisors, L.P.	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							AP Delta 3, L.P.	.CYM.....	N/A.....	Apollo Digital Origin Advisors, L.P.	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							Apollo Digital Origin Management, L.P.	.DE.....	N/A.....	Apollo Digital Origin Management GP, LLC.....	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							Apollo Digital Origin Management GP, LLC.....	.DE.....	N/A.....	Apollo Capital Management, L.P.	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
			88-1939469				AP Delta 1, L.P.	.DE.....	N/A.....	Apollo Digital Origin Advisors, L.P.	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							AP Delta 5, L.P.	.CYM.....	N/A.....	Apollo Digital Origin Advisors, L.P.	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							Apollo Digital Origin Aggregator A, L.P.	.CYM.....	N/A.....	Apollo Digital Origin Advisors, L.P.	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							Apollo Digital Origin Advisors, L.P.	.CYM.....	N/A.....	Apollo Digital Origin Advisors GP, LLC.....	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							Apollo Digital Origin Advisors GP, LLC.....	.CYM.....	N/A.....	APH Holdings (FC), L.P.	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							Accord- Loan Funding B LLC.....	.DE.....	N/A.....	Apollo Accord+ Aggregator B, L.P.	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
			88-1868344				AAA Aviation GP, LLC.....	.DE.....	N/A.....	AAA Aviation Advisors, L.P.	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							APQ Nova Holdings, L.P.	.DE.....	N/A.....	APQ Nova Holdings GP, LLC.....	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							AI OF II Vanir Aggregator, Series L.P. - Series 3.....	.DE.....	N/A.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							AI OF II Vanir Holdings (STE), Series LLC - Series 3.....	.DE.....	N/A.....	AI OF II Vanir AIV (STE), L.P.	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							AI OF II Vanir Holdings (STE), Series LLC - Series 2.....	.DE.....	N/A.....	AI OF II Vanir AIV (STE), L.P.	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							AI OF II Vanir Holdings (STE), Series LLC - Series 2.....	.DE.....	N/A.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							AI OF II Vanir Aggregator, Series L.P. - Apollo Commercial Lending (Italy) - ADOE Sub-Fund.....	.ITA.....	N/A.....	Apollo Global Real Estate Management, L.P.	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
							AlOF II Vanir Holdings (SIE), Series LLC – Series 1	.DE	NIA	AlOF II Vanir AIV (SIE), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							GIACF Alternative Holdings, LLC	.CYM	NIA	Apollo Diversified Credit Fund	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							CRDTY SPV I, LLC	.DE	NIA	Apollo Diversified Credit Fund	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Sliders Management, L.P.	.DE	NIA	Sliders Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Sliders Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Accord+ Loan Funding A LLC	.DE	NIA	Apollo Accord+ Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHVF II Buffalo Holdings, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHVF II (TE AIV), L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHVF II (OC) I, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHVF II (AIV II), L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-2027692				AP0 Snova Holdings, L.P.	.CYM	NIA	AP0 Snova Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A Offshore (AAA), L.P.	.CYM	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Aligned Alternatives (A-I), L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ALRe (AAA) Holdings, L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Diversified Opportunities Advisors, L.P.	.DE	NIA	Apollo Diversified Opportunities Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Diversified Opportunities Advisors GP, LLC	.DE	NIA	Apollo Diversified Opportunities Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-1732299				A-A Diversified Opportunities Fund (Z), L.P.	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Strategies Co-Investors (D), L.P.	.DE	NIA	Apollo Diversified Opportunities Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Excelsior Co-Investors (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo International Finance GP, LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo International Finance II LLC	.DE	NIA	AP0 Corp.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Master (ST) LLC	.DE	NIA	Apollo International Finance, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Clean Transition Equity Partners II, L.P.	.DE	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Clean Transition Equity Partners II, L.P.	.DE	NIA	Apollo Credit Master Fund Ltd	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Clean Transition Equity Partners II Capital Management, LLC	.DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Clean Transition Equity Partners II Advisors, L.P.	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Clean Transition Equity Partners II (TE 892), L.P.	.DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Cadma Management, L.P.	.DE	NIA	Apollo Cadma Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Cadma Holdings, L.P.	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Cadma Advisors, L.P.	.DE	NIA	Apollo Cadma Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Cadma Management GP, LLC	.DE	NIA	Apollo Cadma Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Impact Mission Fund (Overseas), L.P.	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Secondaries Aggregator III, L.P.	.DE	NIA	Apollo Capital Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP0 Secondaries Aggregator II, L.P.	.DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Secondaries Aggregator I, L.P.	.DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
							AOP Funding Sapphire, LLC Apollo Infrastructure Opportunities Fund III, L.P.	.DE	NIA	AOP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infrastructure Opportunities Fund III (IE 882), L.P.	.DE	NIA	Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo S3 Management, L.P.	.DE	NIA	Sliders Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
98-1684030							Apollo S3 Holdings, L.P.	.CYM	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
98-1684021							Apollo S3 Equity Advisors Holdings, L.P.	.CYM	NIA	Sliders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo S3 Advisors, L.P.	.CYM	NIA	Sliders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S.a.r.l.	.LUX	NIA	Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP X (882 FC), L.P.	.CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infrastructure Opportunities Advisors III, L.P.	.CYM	NIA	Advisors III GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infrastructure Opportunities Advisors III GP, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Eos Aviation 6383, LLC	.DE	NIA	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a.r.l.	.LUX	NIA	Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
98-1684757							Apollo Investment Fund X Hedge, LLC	.CYM	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
88-3313804							AP EPF III Polygon Intermediate Holdings, L.P.	.DE	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP HK Holdings X GP, Limited	.HKG	NIA	Apollo Overseas Partners (Lux AIV) X, SCSp	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP HK Holdings X GP, Limited	.HKG	NIA	Apollo Overseas Partners (AIV) X, L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP HK Holdings X GP, Limited	.HKG	NIA	Apollo Overseas Partners (882 AIV) X, L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							AP HK Holdings X GP, Limited	.HKG	NIA	Apollo Investment Fund (AIV) X, L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Heim Intermediate Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Beta 12, L.P.	.DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Renew Holdings, L.P.	.DE	NIA	AP Renew GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VHS, L.P.	.DE	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Orchard Park, L.P.	.DE	NIA	Orchard Park Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AA Lending Investor, L.P.	.DE	NIA	AA Lending Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							AP IX Teton Holdings GP, LLC	.DE	NIA	AP IX Teton VoteCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							AIOF II Heim Equity Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL 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)	*
							AIOF II Helm Debt Aggregator, L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AIOF II Helm Debt (FC), L.P.	.CYM.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
		88-3995369					AIOF II (Helm TE) AIV, L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo ADIP Capital Management II, LLC	.CYM.....	NIA.....	APH Holdings, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo ADIP Advisors II, L.P.	.CYM.....	NIA.....	Apollo ADIP Capital Management II, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
		98-1689059					Apollo/Athene Dedicated Investment Program II, L.P.	.CYM.....	NIA.....	Apollo ADIP Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0.....	.....
							ARIS Mortgage Lending, LLC	.LUX.....	NIA.....	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Overseas Partners (Delaware AIV) X, L.P.	.DE.....	NIA.....	ARIS Operating Partnership L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
		98-1690195					Apollo Investment Fund (AIV) X, L.P.	.CYM.....	NIA.....	Apollo Advisors X (EH), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
		98-1690152					Apollo Overseas Partners (AIV) X, L.P.	.CYM.....	NIA.....	Apollo Advisors X (EH), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
		98-1690355					Apollo Overseas Partners (892 AIV) X, L.P.	.CYM.....	NIA.....	Apollo Advisors X (EH), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
		98-1689799					AP X (International FC), L.P.	.CYM.....	NIA.....	Apollo Advisors X (EH), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
		98-1690415					Apollo Advisors X (EH-GP), LLC	.CYM.....	NIA.....	APH Holdings, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Advisors X (EH), L.P.	.CYM.....	NIA.....	Apollo Advisors X (EH-GP), LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Management Advisors Switzerland Sarl	.CHE.....	NIA.....	Apollo International Management Holdings, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
		88-3726529					Apollo USEEF III MTR Co-Investors (A), L.P.	.DE.....	NIA.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
		98-1685308					Apollo QL Co-Invest, L.P.	.CYM.....	NIA.....	Apollo QL Co-Invest GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo QL Co-Invest GP, LLC	.CYM.....	NIA.....	Apollo Advisors X, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							MFIC IP SPV, LLC	.DE.....	NIA.....	Midcap Financial Investment Corporation ..	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
		98-1686018					AOP X (Alma Holdings Intermediate FC), L.P.	.CYM.....	NIA.....	Apollo Advisors X, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Manzana Topco S.a r.l.	.LUX.....	NIA.....	AP X Euro Intermediate (Lux) S.a r.l.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AOP X (Snowbird Holdings Intermediate FC), L.P.	.CYM.....	NIA.....	AP X Euro Intermediate (Lux) S.a r.l.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AOP X (Espresso Holdings Intermediate FC), L.P.	.CYM.....	NIA.....	Apollo Advisors X, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AOP (Lux) X (Snowbird Holdings Intermediate FC), L.P.	.CYM.....	NIA.....	Apollo Advisors X, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AOP (Lux) X (Espresso Holdings Intermediate FC), L.P.	.CYM.....	NIA.....	Apollo Advisors X, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AOP (OE) X (Snowbird Holdings Intermediate FC), L.P.	.CYM.....	NIA.....	Apollo Advisors X, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AOP (OE) X (Espresso Holdings Intermediate FC), L.P.	.CYM.....	NIA.....	Apollo Advisors X, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AOP (OE 892) X (Snowbird Holdings Intermediate FC), L.P.	.CYM.....	NIA.....	Apollo Advisors X, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Donus S.r.l.	.ITA.....	NIA.....	Domus (Lux) SCSp	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Donus (Lux) SCSp	.LUX.....	NIA.....	Loxias XX S.a r.l.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Hybrid Value Cierius Holdings, L.P.	.CYM.....	NIA.....	Apollo Hybrid Value Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							MFIC Lender LLC	.DE.....	NIA.....	Midcap Financial Investment Corporation ..	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ADS Lender LLC	.DE.....	NIA.....	Apollo Debt Solutions BDC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	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)	*
							ADCF Lender LLC	DE	NIA	Apollo Diversified Credit Fund	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Finance Aggregator LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Chevalier Debt Holdings S.a r. l.	LUX	NIA	Chevalier Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Alma SCSp	LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r. l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		88-345046					Chevalier Holdings, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Eos Aviation 6345, LLC	DE	NIA	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Eos Aviation 9999, LLC	DE	NIA	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADS Zorro SPV LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Mortgage Aggregator Series Trust Administrator, L.P. – Series D	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Mortgage Aggregator Series Trust Administrator, L.P. – Series C	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Mortgage Aggregator Series Trust Administrator, L.P. – Series B	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-3417442				Apollo Darwin Advisors, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-3417851				AP Darwin Holdings, L.P.	DE	NIA	Apollo Darwin Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Darwin Holdings II, L.P.	DE	NIA	AP Darwin Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-3172243				AP Darwin Holdings II GP, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-3172071				AP Maia Holdings II LLC	DE	NIA	AP Maia Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Maia Holdings I LLC	DE	NIA	AP Maia Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AA RRH, L.P.	CYM	NIA	AA RRH GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AA RRH GP, LLC	CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Capriel Investment S.A.	LUX	NIA	Apollo Credit Strategies Master Fund Ltd.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1675805				ADP X Debt Holdings Intermediate FC), L.P.	CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Peak PODH X-E, LLC	DE	NIA	Apollo Overseas Partners (Lux) X, SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Peak PODH X-D, LLC	DE	NIA	Apollo Overseas Partners (DE 882) X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Peak PODH X-C, LLC	DE	NIA	Apollo Overseas Partners X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Peak PODH X-B, LLC	DE	NIA	Apollo Overseas Partners (Delaware) X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-3377402				Peak Peak PODH X-A, LLC	DE	NIA	Apollo Investment Fund X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							APQ Investment Manager Aggregator Vehicle, L.P.	DE	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-3380958				APQ GP Aggregator Vehicle, L.P.	DE	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-3347124				A-A Diversified Opportunities Fund (V), L.P.	DE	NIA	Apollo Diversified Opportunities Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Mortgage Aggregator Series Trust Administrator, L.P. – Series A	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MFIC Holdings, LP	CYM	NIA	MFIC GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MFIC GP, LLC	CYM	NIA	MidCap FinCo Designated Activity Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Hensel Manager, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Njord Plus Co-Invest Feeder (IE QPFF AIV), L.P.	DE	NIA	AI OF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Njord Plus Co-Invest Feeder (Overseas AIV), L.P.	DE	NIA	AI OF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Njord Plus Co-Invest (DC I), LLC	DE	NIA	AI OF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Njord Plus Co-Invest (AIV), L.P.	DE	NIA	AI OF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Njord Co-Invest (FC), L.P.	CYM	NIA	AI OF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL 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- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							AIOF II Njord Plus (DC I), LLC	.DE	NIA	AIOF II Njord Plus Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Nine Elms 2 S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Nine Elms 2 S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro 92), SCSp	Ownership	3.520	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Nine Elms 2 S a r . l .	.LUX	NIA	(Master Dollar B), L.P.	Ownership	15.760	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Nine Elms 2 S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			88-2597031				Apollo MTR Convest Aggregator, L.P.	.DE	NIA	Apollo USREF III MTR Holdings Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ALI NL – Italy Cre Debt Sub-Fund	.ITA	NIA	Apollo Management International LLP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ALI – Italy Cre Debt Sub-Fund	.ITA	NIA	Apollo Management International LLP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIOF II Njord Plus Intermediate Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIOF II Njord Plus Holdings, Series L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIOF II Njord Plus Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIOF II Njord Plus (FC), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIOF-TRF S a r . l .	.LUX	NIA	Apollo TR Impact and Sustainable Credit Holdings Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KHF Kaiser-Joseph Straße 166 Betel l i g u n g S a r . l .	.LUX	NIA	Clerius V S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
								.LUX	NIA	Clerius V S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							VLS Management LLC	.DE	NIA	VLS Holdings Advisors GP LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1705353				VLS Holdings Advisors, L.P.	.CYM	NIA	Apollo Principal Holdings A, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AA Visionbridge Holdings, L.P.	.CYM	NIA	VLS Holdings Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1705690				AP EPF IV (EGY) Holdings II, L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP EPF IV Intermediate Holdings (EGY DC), LLC	.CYM	NIA	Apollo EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHMF II (DC) II, L.P.	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHMF II Shortline Holdings L.P.	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ADS Antheia SPV LLC	.CYM	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Total Return Fund IG IDF Advisors, LP	.CYM	NIA	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Total Return Fund IDF Advisors, LP	.CYM	NIA	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Real Estate Income IDF Advisors, LP	.CYM	NIA	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Opportunistic Multi-Asset Credit IDF Advisors, LP	.CYM	NIA	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo IDF Advisors GP LLC	.CYM	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Debt Solutions IDF Advisors, LP	.CYM	NIA	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Credit Strategies IDF Advisors, LP	.CYM	NIA	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Aligned Alternatives IDF Advisors, LP	.CYM	NIA	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Rand Holdings, LLC	.CYM	NIA	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			88-4340602				AP X (Rand Stock AIV), LLC	.CYM	NIA	AP X (Rand Stock AIV), LLC	Ownership	87.800	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			88-4340602				AP Rand Holdings, LLC	.CYM	NIA	AHMF II (Rand Stock AIV), LLC	Ownership	12.200	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							AP Inception Debt Co-Invest II, L.P.	.C/M	N/A	AP Inception Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Peak Chevalier Debt Holdings S.a.r.l.	.C/M	N/A	Peak Chevalier Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP WPHS Funding, L.P.	.C/M	N/A	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP WPHS (FC), L.P.	.C/M	N/A	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP WPHS Feeder, L.P.	.C/M	N/A	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-1106388				AP WPHS Sub (DC), LLC	.C/M	N/A	AP WPHS, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHMF II Rand Warrant Co-Invest, L.P.	.C/M	N/A	AHMF II Rand GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infrastructure Opportunities Fund III (Lux), SCS	.C/M	N/A	Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1702136				AP EPF IV (EGV) Intermediate Holdings, L.P.	.C/M	N/A	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1701859				AP EPF IV (EGV) Holdings, L.P.	.C/M	N/A	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-1309729				Apterra Infrastructure Holdings, L.P.	.DE	N/A	Apterra Infrastructure GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apterra Infrastructure GP, LLC	.C/M	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
			88-4256563				Apollo Total Return Fund IDF, LP	.C/M	N/A	Apollo Total Return Fund IDF Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
			88-4256733				Apollo Opportunistic Multi-Asset Credit IDF, LP	.C/M	N/A	Apollo Opportunistic Multi-Asset Credit IDF Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-0929424				Apollo Debt Solutions IDF, LP	.C/M	N/A	IDF Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-4256605				Apollo Credit Strategies IDF, LP	.C/M	N/A	Apollo Debt Solutions IDF Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-0929292				Apollo Aligned Alternatives IDF, LP	.C/M	N/A	Apollo Credit Strategies IDF Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-4271555				Apollo Aligned Alternatives (Lux) GP, S.a.r.l.	.C/M	N/A	Apollo Aligned Alternatives IDF Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Sub Fund 1-ZS, L.P.	.C/M	N/A	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo Aligned Alternatives (FC-S), L.P.	.C/M	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ARIS Real Assets, LLC	.C/M	N/A	ARIS Operating Partnership L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1698988				AIF VIIII (Ludlow Aspen TE FC II), L.P.	.C/M	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1698771				AIF VIIII (Ludlow Aspen TE FC I), L.P.	.C/M	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo Clean Transition Capital Management, L.P.	.C/M	N/A	Apollo Clean Transition Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Clean Transition Capital Management GP, LLC	.C/M	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			93-1431187				Apollo Clean Transition Capital Fund, L.P.	.C/M	N/A	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							ACTC Advisors GP, LLC	.C/M	N/A	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Cadma Capital Partners LLC	.C/M	N/A	AP Cadma Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo Infrastructure Opportunities Management GP, LLC	.C/M	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							Accord+ TRS (BS), Ltd.	.C/M	N/A	Apollo Accord+ Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Accord+ Notes (BS), Ltd.	.C/M	N/A	Accord+ TRS (BS), Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							EPF IV Notes (BS), Ltd.	.C/M	N/A	EPF IV TRS (BS), Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Hyperion Aviation Holdings (US), LLC	.C/M	N/A	Hyperion Aviation Intermediate Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Hyperion Aviation Intermediate Holdings (US), LLC	.C/M	N/A	Apollo Navigator Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							ACREFI FS, LLC	.C/M	N/A	ACREFI Mortgage Lending, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHWF II (Rand Warrant A1V), L.P.	.C/M	N/A	AHWF II Rand GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							AP X Rand GP, LLC	.C/M	N/A	Apollo Overseas Partners X, L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP X Rand GP, LLC	.C/M	N/A	Apollo Investment Fund X, L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP X Rand GP, LLC	.C/M	N/A	Apollo Overseas Partners (Lux) X, SCSp	Ownership	20.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							AP X (Rand Warrant A1V), L.P.	.C/M	N/A	AP X Rand GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHWF II Rand GP, LLC	.C/M	N/A	Apollo Hybrid Value Fund II, L.P.	Ownership	51.960	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHWF II Rand GP, LLC	.C/M	N/A	Apollo Hybrid Value Overseas Partners (Lux) II, SCSp	Ownership	1.950	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHWF II Rand GP, LLC	.C/M	N/A	Apollo Hybrid Value Overseas Partners II, L.P.	Ownership	23.530	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHWF II Rand GP, LLC	.C/M	N/A	Apollo Hybrid Value Overseas Partners (Delaware 892) II, L.P.	Ownership	22.870	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACREFI BKLN, LLC	.C/M	N/A	ACREFI FS, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACREFI BKLN Naminee, LLC	.C/M	N/A	ACREFI BKLN, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
...	...	...	88-4258648	...	...	...	AI OF II Njord Plus Holdings, Series L.P. – Series 1	..C/M...	...	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	98-1697028	...	...	...	AP HK Holdings X, LPF	..C/M...	NIA.....	AP HK Holdings X GP, Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	...	...	...	...	AGRE Debt I – 350M, LLC	..C/M...	NIA.....	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	...	...	...	...	WFC Intermediate Holdings, LP	..C/M...	NIA.....	WFC GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	...	...	...	...	A-A SPN-21 (SSESH), L.P.	..DE...	NIA.....	Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	...	...	...	...	AP Funding Jade, LLC	..DE...	NIA.....	AP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	92-0431693	...	...	...	...	AP Shelf 5, L.P.	..DE...	NIA.....	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	92-0431565	...	...	...	...	AP Shelf 4, L.P.	..DE...	NIA.....	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	92-0431419	...	...	...	...	AP Shelf 3, L.P.	..DE...	NIA.....	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	92-0431270	...	...	...	...	AP Shelf 2, L.P.	..DE...	NIA.....	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	92-0431012	...	...	...	...	Apollo GLDC Clover, L.P.	..DE...	NIA.....	AP GLDC Clover GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	...	...	...	...	Apollo Cadma Advisors GP, LLC	..DE...	NIA.....	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	92-0746330	...	...	...	...	AP Cadma Holdings, L.P.	..DE...	NIA.....	Apollo Cadma Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	...	...	...	...	Apollo Cadma Advisors, L.P.	..DE...	NIA.....	Apollo Cadma Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	92-3287659	...	...	...	...	ANP III Arenal Holdings, L.P.	..DE...	NIA.....	Apollo ANP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	...	...	...	...	Poseidon Co-Invest SCSp	..LUX...	NIA.....	Poseidon GP (Lux) SARL	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	...	...	...	...	AIM Everest Debt (FC), L.P.	..C/M...	NIA.....	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	...	...	...	...	Apollo Impact Mission Fund (Everest TE AIV), L.P.	..DE...	NIA.....	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	...	...	...	...	Apollo Impact Mission Fund (Everest Onshore AIV), L.P.	..DE...	NIA.....	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	...	...	...	...	AIM Everest Equity Aggregator, L.P.	..DE...	NIA.....	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	...	...	...	...	AIM Everest Equity (OC), LLC	..DE...	NIA.....	AIM Everest Intermediate Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	...	...	...	...	Apollo Windsor Co-Invest GP, LLC	..DE...	NIA.....	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	...	...	...	...	AP Windsor Co-Invest, L.P.	..DE...	NIA.....	Apollo Windsor Co-Invest GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	...	...	...	...	Apollo Origination Partnership (Lux) II, SCSp	..LUX...	NIA.....	Apollo Origination Advisors (Lux) GP, S a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	92-3193886	...	...	...	...	Apollo Aligned Alternatives Aggregator, L.P.	..DE...	NIA.....	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	...	...	...	...	Apollo Delos Investments V, SCSp	..LUX...	NIA.....	Apollo Delos Investments Advisors, S a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	...	...	...	...	Gamma Intermediate S a r.l.	..LUX...	NIA.....	Gamma Tapco S a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	...	...	...	...	AP X Windsor Holdings GP, LLC	..DE...	NIA.....	Apollo Management X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	...	...	...	...	AI OF II Njord Co-Invest (Debt AIV), L.P.	..DE...	NIA.....	AI OF II Everest Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	...	...	...	...	AI OF II Everest Co-Invest GP, LLC	..DE...	NIA.....	Apollo Infrastructure Opportunities	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	...	...	...	...	ATR Asia Credit VOC	..SGP...	NIA.....	Apollo Management Singapore Pte. Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	...	...	...	...	AP Sunrise Manager LLC	..DE...	NIA.....	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	...	...	...	...	AP Sunrise LLC	..DE...	NIA.....	AP Sunrise Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	...	...	...	...	A-A ECP Academia HoldCo S a r.l.	..LUX...	NIA.....	A-A ECP Academia Holdings SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	...	...	...	...	Apollo Excelsior PE Ultimate GP, LLC	..DE...	NIA.....	APH Holdings (OC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	...	...	...	...	Apollo Excelsior PE Advisors, L.P.	..DE...	NIA.....	Apollo Excelsior PE Ultimate GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	...	...	...	...	AP Everest Holdings GP, LLC	..DE...	NIA.....	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	...	...	...	...	AP Galway Holdings, L.P.	..DE...	NIA.....	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	...	...	...	...	MICAD Account (Cayman), LP	..C/M...	NIA.....	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	98-1713530	...	...	...	...	A-A ECP Holdings SCSp	..LUX...	NIA.....	ALTRA GP S a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	92-1980506	...	...	...	...	AP IID Holdings, L.P.	..DE...	NIA.....	AP IID Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
			92-1980604				AP MID Holdings GP, LLC Atlas Securitized Products Investments 2, L.P.	.DE	NIA	Apollo Management X, L.P. Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-2942857					.DE	NIA		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-1598907				ANPP II (FIS Intermediate DC RW), LLC	.DE	NIA	ANPP II (Intermediate Holdings Partnership), L.P. Apollo Athens Strategic Partnership Advisors, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-20 (AIFX), L.P.	.DE	NIA	Apollo Clean Transition Capital Overseas II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ATC Intermediate (DC-I), LLC Apollo Clean Transition Capital Overseas II, L.P.	.DE	NIA	Apollo Clean Transition Capital Overseas I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-1430889				Apollo Defined Return Co-Investors (A), L.P.	.DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-2982169				PK LENDING AVIATION NOTES (EQUIPMENT SERIES) (JPN SUB) GK	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							PK HANGAR 1 LP	.JPN	NIA	PK ALIFT LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Auxo Holdings Advisors, L.P.	.DE	NIA	AAA Aviation GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Auxo Holdings Advisors GP, LLC	.DE	NIA	Auxo Holdings Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Artynis Holdings, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Auxo Holdings, L.P.	.DE	NIA	AP Auxo Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Eneraid Holdings, L.P.	.CYM	NIA	Auxo Holdings Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Eneraid Co-Invest Holdings, L.P.	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Eneraid Co-Invest GP, LLC	.DE	NIA	AP Eneraid Co-Invest GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1718707				AHVF II (Cayman Holdings) III, L.P.	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ESG Management, LLC	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas Securitized Products Advisors, L.P.	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA ESG Management GP, LLC	.DE	NIA	Atlas Securitized Products GP, LLC Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AX Manager, LLC	.DE	NIA	Apollo RE Exchange, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-2949291				AX I Depositor, LLC	.DE	NIA	Apollo RE Exchange, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AX DS San Antonio LeaseCo, LLC	.DE	NIA	NN Opportunities Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-7 (RRH - IAFMD), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-7 (RRH - AELMD), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-7 (RRH - DEGEID), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-7 (RRH - IABMD), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-7 (RRH - IAGEID), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-7 (RRH - IAFMD), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-7 (RRH - IAPMD), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-7 (RRH - VIGMD), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL 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)	*
							MFC Bethesda QLO 1 LLC	DE	NIA	Midcap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							PK ALIFT FASTNET ACQUISITION SUB (DEL) LP	DE	NIA	PK ALIFT GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AASP Management, LP	DE	NIA	AASP Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AASP Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-1887488				AP Tank Holdings, L.P.	DE	NIA	AP Tank Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Tank Holdings GP, LLC	DE	NIA	Apollo Infrastructure Opportunities Management II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Equipment, L.P.	DE	NIA	AAA Equipment Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Equipment Advisors, L.P.	DE	NIA	AAA Equipment Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Equipment Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABF Whole Loan Sub-Aggregator V, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABF Residual Interests Sub-Aggregator VIII, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABF Residential Loan Sub-Aggregator VI, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABF Residential Loan Sub-Aggregator VI, L.P.	DE	NIA	Apollo Asset-Backed Finance Aggregator B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABF International Structured Securities Sub-Aggregator VII, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo S3 Equity & Hybrid Solutions HedgeCo, L.P.	CYM	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Equity Solutions Intermediate I (FC), L.P.	CYM	NIA	Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Equity Solutions Intermediate I (DC), LLC	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Equity Solutions Holdings V, L.P.	DE	NIA	Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							AP Equity Solutions Holdings III, L.P.	DE	NIA	Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							AP Equity Solutions Holdings I, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-1798355				AI OF II Galway Co-Invest, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-2016013				AI OF II Galway Holdings, L.P.	DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							AI OF II Galway Co-Invest GP, LLC	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo ADIP Co-Investors II (A), L.P.	CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo Broad Middle Markets Lending Advisors GP LLC	DE	NIA	Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Co-Investors VI (A), L.P.	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	

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							Apollo Accord Advisors VI, L.P.	.CYM	NIA	Apollo Accord Advisors GP VI, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Advisors GP VI, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
			98-1734681				Apollo Origination Partnership II (Unlevered AIV), L.P.	.CYM	NIA	Apollo Origination Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-1971501				Apollo Accord Fund VI Intermediate B Lender, L.P.	.DE	NIA	Apollo Accord Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-1706663				ABF Treasury Sub-Aggregator IV, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
			93-1706349				ABF Structured Securities Sub-Aggregator II, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-1705848				ABF Structured Securities Sub-Aggregator I, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Covis Manco II SCSp	.LUX	NIA	Covis GP S a r. l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							UL Intermediate II Limited	.GBR	NIA	UL Intermediate I Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							UL Intermediate I Limited	.GBR	NIA	UL TopCo Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							UL Bidco Limited	.GBR	NIA	UL Intermediate II Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							A-A SPN-22 (AIOF III-AAA), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Impact UL Holdings SCSp	.LUX	NIA	Apollo Impact Mission Overseas Partners (Lux) GP, S a r. l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Origination Partnership Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-160236				AIOF III ICOV, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-1602301				AIOF III ICOV (TE 892), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-1602034				AIOF III ICOV (Overseas), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADS Germantown SPV LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MFIC Omada SPV LLC	.DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Peak PQH X-A, LLC	.DE	NIA	Apollo Investment Fund X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							AIOF II Njord (FC5), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Njord (FC4), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Njord (FC3), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Njord (FC2), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							AIOF II Njord (FC1), L.P.	.C/M.....	N/A.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			93-1734689 ..				AIOF II (882) AIV II, L.P.	.DE.....	N/A.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-1625114 ..				AIOF II (882) AIV I, L.P.	.DE.....	N/A.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Aligned Alternatives Co-Investors (A), L.P.	.DE.....	N/A.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Delphi Management, L.P.	.DE.....	N/A.....	Apollo Delphi Management GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-1634712 ..				Apollo Delphi Fund, L.P.	.DE.....	N/A.....	Apollo Capital Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Delphi Co-Investors (D), L.P.	.DE.....	N/A.....	Apollo Delphi Advisors, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Delphi Advisors, LLC	.DE.....	N/A.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Accord VI Aggregator C, L.P.	.DE.....	N/A.....	APH Holdings (FC), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Accord VI Aggregator B, L.P.	.C/M.....	N/A.....	Apollo Accord Advisors VI, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Accord VI Aggregator A, L.P.	.C/M.....	N/A.....	Apollo Accord Advisors VI, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-1912886 ..				Apollo Accord Offshore Fund VI, L.P.	.C/M.....	N/A.....	Apollo Accord Advisors VI, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Accord Fund VI, L.P.	.DE.....	N/A.....	Apollo Accord Advisors VI, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Accord Fund VI Intermediate B (DC), L.P.	.DE.....	N/A.....	Apollo Accord Advisors VI, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Manager, LLC	.DE.....	N/A.....	Apollo Management Holdings, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ACTC Participation, LLC	.DE.....	N/A.....	Apollo Clean Transition Capital Management GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Atlas Securitized Products Investments 4, L.P.	.DE.....	N/A.....	Atlas Securitized Products GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-1510214 ..				AP X Arsenal Holdings, L.P.	.DE.....	N/A.....	AP X Arsenal Holdings GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP X Arsenal Holdings GP, LLC	.DE.....	N/A.....	Apollo Management X, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Asset-Backed Finance Intermediate A (FC), LLC	.C/M.....	N/A.....	Apollo Asset-Backed Finance Overseas Fund, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1730015 ..				Apollo Asset-Backed Finance Aggregator B, L.P.	.C/M.....	N/A.....	Apollo Asset-Backed Finance Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1728256 ..				Apollo Asset-Backed Finance Aggregator A, L.P.	.C/M.....	N/A.....	Apollo Asset-Backed Finance Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1729251 ..				Apollo Asset-Backed Finance Advisors, L.P.	.C/M.....	N/A.....	Apollo ABF Advisors GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1730005 ..				Apollo ABF Advisors GP, LLC	.C/M.....	N/A.....	APH Holdings (DC), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo S3 Equity & Hybrid Solutions Offshore Fund (Lux), SCSP	.LUX.....	N/A.....	Apollo S3 Equity & Hybrid Solutions Offshore Partners (Lux) GP, S.a r.l.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Infrastructure Company LLC – Series II	.DE.....	N/A.....	Apollo Principal Holdings B, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			92-3444643 ..				Apollo Infrastructure Company LLC – Series I	.DE.....	N/A.....	Apollo Principal Holdings B, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Infrastructure Company LLC	.DE.....	N/A.....	Apollo Principal Holdings B, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Asia Real Estate Mast Coinvest Fund II, L.P.	.DE.....	N/A.....	Apollo Asia Real Estate Shore Coinvest Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			92-3326823 ..				Apollo Origination Advisors II GP, LLC	.DE.....	N/A.....	APH Holdings (DC), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-1658840 ..				AP X Bright Holdings, L.P.	.DE.....	N/A.....	AP X Bright Holdings GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			92-3633774 ..				AP X Bright Holdings GP, LLC	.DE.....	N/A.....	AP X Management X, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Renew GP, LLC	.DE.....	N/A.....	Apollo Hybrid Value Advisors II, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Clean Transition Capital Overseas I, L.P.	.DE.....	N/A.....	Apollo Clean Transition Capital Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1757230 ..				ACMP Account (M), L.P.	.C/M.....	N/A.....	ACS GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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							AP Infra Equity Holdings, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Perscus Aviation, LP	DE	NIA	AAA Aviation Investor GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Perscus Asset Holdings US, LLC	DE	NIA	Perscus Aviation, LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		92-3800643					Apollo Asset-Backed Finance Overseas Fund, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset-Backed Finance Management, L.P.	DE	NIA	Apollo Asset-Backed Finance Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset-Backed Finance Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-3796283				Apollo Asset-Backed Finance Intermediate B (OC), LLC	DE	NIA	Apollo Asset-Backed Finance Overseas Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-3800483				Apollo Asset-Backed Finance Fund, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							IMUV SPV II LLC	CYM	NIA	IMUV LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							IMUV SPV II LP	CYM	NIA	IMUV SPV II LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							IMUV SPV LLC	CYM	NIA	IMUV LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							IMUV SPV LP	CYM	NIA	IMUV SPV LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Belstar Credit LLC	KOR	NIA	APU Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACS M GP, LLC	DE	NIA	ACS GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-3301206				AP Renew GP, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Cardinal Coinvest Fund, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Tulip Holdings, L.P.	DE	NIA	Apollo Cardinal Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value II Credit Holdings II, L.P.	DE	NIA	AP Tulip Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Tulip Holdings GP, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACMP Holdings II (Cayman) LLC	CYM	NIA	Apollo Hybrid Value II Credit Holdings II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas GP Opportunity Fund I, L.P.	DE	NIA	ACMP Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas SP Mortgage GP, LLC	DE	NIA	Atlas SP Mortgage GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Cardinal Coinvest (OC) LLC	DE	NIA	Atlas Securitized Products Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-3252012				Apollo Cardinal Coinvest Aggregator, L.P.	DE	NIA	Apollo Cardinal Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Cardinal Coinvest	DE	NIA	Apollo Cardinal Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1726046				Apollo Cardinal Advisors, L.P.	CYM	NIA	Apollo U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-3232649				Apollo Cardinal Coinvest Fund (TE), L.P.	DE	NIA	Apollo Cardinal Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							Apollo S3 Investment Management, L.P.	DE	NIA	Sliders Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo S3 Equity & Hybrid Solutions Fund, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	DE	NIA	Sliders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-3287659				ANPP III Arsenal Holdings, L.P.	DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP III Arsenal Holdings, L.P.	DE	NIA	Apollo ANPP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1728911				Poseidon Co-Invest SCSp	LUX	NIA	Poseidon GP (Lux) SRL	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP III Arsenal Holdings, L.P.	DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-3287659				Apollo Accord (Lux) GP S.a.r.l.	LUX	NIA	Apollo ANPP Advisors V, L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Clean Transition Capital Advisors, L.P.	CYM	NIA	ACTC Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/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; J. Harris; L. Black	N0	.....
							Apollo Realty Income Solutions GP S a r.l.	.LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1745596				AIQF II European Debt Holdings Aggregator, SCSp	.LUX	NIA	Apollo Infrastructure Opportunities Fund II (Lux) GP, S a r.l.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Hydria Co-Invest, L.P.	.DE	NIA	AP Hydria Co-Invest GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Hydria Co-Invest GP, LLC	.DE	NIA	Apollo ANPP Advisors III, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Defined Return Intermediate B Lender, L.P.	.DE	NIA	Apollo Defined Return Advisors, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-3413282				Apollo Jade Partnership, L.P.	.CYM	NIA	Apollo Jade Advisors, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1746564				Apollo Jade Holdings, L.P.	.CYM	NIA	Apollo Jade Advisors, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1746581				Apollo Jade Advisors, L.P.	.CYM	NIA	Apollo Jade Advisors GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Jade Advisors GP, LLC	.CYM	NIA	APH Holdings (DC), L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1746584				Apollo Jade (FC), LLC	.CYM	NIA	Apollo Jade Partnership, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ADS Lemon SPV LLC	.DE	NIA	Apollo Jade Partnership, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo S3 Equity & Hybrid Solutions BDC Advisors, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-3417328				AP Prime Holdings, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							A-A SPN-24 (AOP II-AA), L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Delphi Fund Cayman Holdings, L.P.	.CYM	NIA	Apollo Delphi Advisors, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Delphi Fund Cayman Aggregator, L.P.	.CYM	NIA	Apollo Delphi Advisors, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Origination Holdings, LLC	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-3231492				Apollo S3 Equity & Hybrid Solutions Fund Co-Investors (A), L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Fund Co-Investors (A), L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP II Lux Investment Holdings (UL), S a r.l.	.LUX	NIA	Apollo Co-Investors Manager, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP II Lux Investment Holdings (L), S a r.l.	.LUX	NIA	AOP II (LL) Cayman Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Accord VI Lux Holdings S a r.l.	.LUX	NIA	AOP II (L) Cayman Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	.....
							Apollo Aligned Alternatives (E-2), SCSp	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ADS Belstar SPV LLC	.LUX	NIA	Apollo Aligned Alternatives (Lux) GP, S a r.l.	Ownership	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP EPF III RN Holdings I, LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP EPF III RN Holdings I, LLC	.DE	NIA	Apollo EPF Management III, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP EPF III RN Holdings II, LLC	.DE	NIA	AP/AA Pencil Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
							AP GIS Co-Invest Holdings, L.P.	.CYM	NIA	AP GIS Co-Invest GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP GIS Co-Invest GP, LLC	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP III (H AIV FC), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors III, L.P.	Ownership	0,000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	.....
							ATC Aggregator (B) Borrower, L.P.	.DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ATC Aggregator (A) Borrower, L.P.	.DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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)	*
							AP Benji Co-Invest, L.P.	DE	NIA	Apollo Benji Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Benji Holdings, L.P.	DE	NIA	AP IX Magic-Benji Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Benji Co-Invest GP, LLC	DE	NIA	Apollo Management IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		93-2643293					AI OF II European Debt Holdings AIV, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II European Debt Holdings (FC 892), Ltd.								
		98-1743979					AGRE Debt I - Ranch, LLC	CM	NIA	AIOF II (892) AIV, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE Debt I - AIP, LLC	DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Merlin Funding LLC	DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADS Newark SPV LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo International Management Holdings, LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								DE	NIA	Apollo International Holdings Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo Accord Co-Investors VI (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							PK ALIFT ACQUIRE 2 LP	DE	NIA	PK ALIFT ACQUIRE 2 GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							PK ALIFT ACQUIRE 2 GP LLC	DE	NIA	Apollo PK Air Management (GLO) LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP AIM Aggie Holdings, L.P.	DE	NIA	AP Aggie Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Aggie Advisors, LLC	DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A Euro Investment Chamber Birmingham PropCo S.a r.l.	DE	NIA		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								LUX	NIA	A-A Euro Investment MasterCo S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
									NIA	LOF II European Debt Holdings Aggregator, SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1745765					AIOF II European Debt Holdings Limited	GBR	NIA	SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP CA VIII, LLC	DE	NIA	AP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP CA VII, LLC	DE	NIA	AP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP CA VI, LLC	DE	NIA	AP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ARIS Mortgage Originations, LLC	DE	NIA	ARIS Operating Partnership L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								GBR	NIA	Apollo Hybrid Value Capital Management II, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1752162					Rally Hldco Limited	GBR	NIA		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1752183					Rally Bldco B.V.	MD	NIA	Rally Hldco Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Clean Transition Equity Overseas Partners II (Lux), SCSp	DE	NIA	Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Aligned Alternatives (E-1)	LUX	NIA		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Private Markets SICAV	LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo U.S. Private Credit Fund	LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP QLF Investor, L.P.	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Origination Advisors II, L.P.	CM	NIA	Apollo Origination Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		92-3676658					Mldcap Ventures I LLC	DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Delos Italy 4 S.r.l.	ITA	NIA	Apollo Delos Investments IV, SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1740836					AP Saxon Co-Invest, L.P.	CM	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		93-2110277					Apollo Belstar Aggregator, L.P.	DE	NIA	Apollo Belstar Aggregator GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF III Ren ISQ (DC) LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		93-2321989					Gorsway Park PE, L.P.	DE	NIA	Apollo USREF III Polygon Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		93-2087037						DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Hermes Holdings II LLC	DE	NIA	AP Maia Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		93-2152980					AP Hermes Holdings I LLC	DE	NIA	AP Maia Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL 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)	*
							A-A SPN-23 (SSESH-AAA), L.P. Apollo X WHRS Co-Invest, L.P. AP X Euro (Lux) S.a r.l. SICAV-RAIF Apollo Accord- II Fund Lux Holdings, S.a r.l.	.DE .....DE .....LUX .....LUX	NIA.... NIA.... NIA.... NIA....	Apollo Aligned Alternatives Advisors, L.P. Apollo Advisors X, L.P. Apollo Overseas Partners (Lux) X, SCSp Apollo Accord+ II Aggregator A, L.P.	Management Management Ownership Ownership	0.000 0.000 100.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0..... N0..... N0..... N0.....	
							AP Kappa 13, LLC AP Kappa 12, LLC AP Kappa 5, L.P. AP Kappa 4, L.P. La Costa Capital Partners, LLC AAA NN Holdings Advisors GP, LLC AA Net Lease, L.P. AAA NN Holdings Advisors, L.P. Apollo Asset-Backed Fund Co-Investors (A), L.P.	.DE .....DE .....DE .....DE .....DE .....DE .....DE .....DE .....DE	NIA.... NIA.... NIA.... NIA.... NIA.... NIA.... NIA.... NIA.... NIA....	Apollo Advisors X, L.P. Apollo Advisors X, L.P. Apollo Advisors X, L.P. Apollo Advisors X, L.P. AA Net Lease, L.P. Apollo Principal Holdings B, L.P. AAA NN Holdings Advisors, L.P. AAA NN Holdings Advisors GP, LLC Apollo Co-Investors Manager, LLC	Ownership Ownership Management Management Ownership Ownership Management Management Management	100.000 100.000 100.000 0.000 0.000 100.000 0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0..... N0..... N0..... N0..... N0..... N0..... N0..... N0..... N0.....	
			93-4973033				AP Double Eagle Energy III PGB Co-Invest GP, LLC ANRP II Double Eagle Energy Holdings III PGB, L.P. AP Double Eagle Energy Holdings III PGB, L.P. ANRP II 892/TE, L.P. ANRP II (DEE III Intermediate PGB), L.P. AP Double Eagle Energy III PGB Co-Invest, L.P. AP Alignment, L.P. AP DLF Offshore Investor, L.P. AHVF II Cayman Holdco LLC AP Neptune Co-Invest Holdco II Ltd Apollo Clean Transition Equity Partners II Co-Investors (B), L.P. Apollo Accord- II Fund Intermediate B (DC), L.P.	.DE .....DE .....DE .....CYM .....DE .....CYM .....CYM .....DE .....DE .....DE .....DE .....CYM	NIA.... NIA.... NIA.... NIA.... NIA.... NIA.... NIA.... NIA.... NIA.... NIA.... NIA.... NIA....	Apollo ANRP Advisors II (APO DC), L.P. Apollo ANRP Advisors II (APO DC), L.P. Apollo ANRP Advisors II (APO DC), L.P. AP Double Eagle Energy III PGB Co-Invest GP, LLC ANH Holdings GP, Ltd. Apollo Principal Holdings B, L.P. AHVF II (Cayman Holdings), L.P. AP Neptune Co-Invest Holdings, L.P. Apollo Clean Transition Equity Partners II Advisors, L.P. Apollo Accord+ II Advisors, L.P. Apollo Accord+ II Advisors, L.P.	Management Management Management Management Management Ownership Management Management Management Management Management Management	0.000 100.000 0.000 0.000 0.000 100.000 0.000 0.000 0.000 0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0..... N0..... N0..... N0..... N0..... N0..... N0..... N0..... N0..... N0..... N0..... N0.....	
			93-4947411 98-1767459 93-4946113				Apollo Accord- II Co-Investors (D), L.P. Apollo Accord- II Fund, L.P. Apollo Accord- II Fund Intermediate B Lender, L.P. Apollo Accord- II Aggregator D, L.P. Apollo Accord- II Fund Intermediate A-II (FC), Ltd. Apollo Accord- II Co-Investors (A), L.P. Apollo Accord- II Aggregator B, L.P. Apollo Accord- II Aggregator C, L.P. Apollo Accord- II Co-Investors (B), L.P. AEPIC Asset LuxCo S.a r.l. AHVF II Accelerate Co-Invest Holdco, Ltd. Apollo Credit Strategies AAPP (DC-I), LLC	.DE .....DE .....DE .....CYM .....CYM .....DE .....DE .....DE .....DE .....LUX .....CYM .....DE	NIA.... NIA.... NIA.... NIA.... NIA.... NIA.... NIA.... NIA.... NIA.... NIA.... NIA.... NIA....	Apollo Accord+ II Offshore Fund, L.P. Apollo Co-Investors Manager, LLC Apollo Accord+ II Advisors, L.P. Apollo Accord+ II Advisors, L.P. Apollo Accord+ II Advisors, L.P. AEPIC Master LuxCo S.a r.l. AHVF II Cayman Holdco LLC Apollo Credit Strategies Master Fund Ltd. Apollo European Private Credit Aggregator, L.P.	Ownership Management Management Management Management Ownership Ownership Management Ownership Ownership Ownership Ownership	100.000 0.000 0.000 0.000 0.000 100.000 100.000 0.000 100.000 0.000 100.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0..... N0..... N0..... N0..... N0..... N0..... N0..... N0..... N0..... N0..... N0..... N0.....	
			98-1763728 98-1763741				AEPIC Master LuxCo S.a r.l.	.LUX	NIA....		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Apollo GLDC Lux Holdings S a r. l. Apollo GLDC Intermediate Holdings (FC), L.P.	.LUX	NIA	Apollo GLDC Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1761701				Apollo GLDC Cayman Holdings, LLC	.CYM	NIA	Apollo GLDC Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Ber lin Co-Invest Holdings, L.P.	.CYM	NIA	AP Ber lin Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Ber lin Co-Invest GP, LLC	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4978957				ASPH Holdings II-G, LP	.DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4978828				ASPH Holdings I-G, LP	.DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4979037				ASPH Holdings III-G, LP	.DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4116096				AAIM Atlas Subsidiary II, LLC	.DE	NIA	APQ Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1761362				Apollo Berlin Co-Invest Holdco, Ltd.	.CYM	NIA	AP EPF IV Berlin Holdings, LLC	Ownership	27.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4131926				AI OF III Novus Co-Invest (DC), LLC	.DE	NIA	AI OF III Novus Co-Invest (Parallel I), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4115217				AI OF III Novus Co-Invest (Parallel I), L.P.	.DE	NIA	AI OF III Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4119998				AI OF III Novus Aggregator, L.P.	.DE	NIA	Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4068923				AI OF III Novus Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4132760				AI OF III Co-Invest GP, LLC	.DE	NIA	Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4116096				AI OF III Novus (DC), LLC	.DE	NIA	AI OF III Novus Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1761347				AI OF III Novus Co-Invest, L.P.	.DE	NIA	AI OF III Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4429652				AP EPF IV Berlin Holdings, LLC	.CYM	NIA	Apollo EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4429667				Apollo GLDC Overseas Fund, L.P.	.DE	NIA	Apollo GLDC Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4429667				Apollo GLDC Fund, L.P.	.DE	NIA	Apollo GLDC Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4423987				Apollo GLDC Aggregator A, L.P.	.DE	NIA	Apollo GLDC Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo GLDC Advisors, L.P.	.CYM	NIA	Apollo GLDC Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Leaf, LLC	.DE	NIA	Middle Market Apollo Institutional Private Lending	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo European Private Credit (Master) SCSp r. l.	.LUX	NIA	Apollo European Private Credit Fund GP S a r. l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Lethe SPV, L.P.	.DE	NIA	AP Lethe SPV GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP CA XI, LLC	.DE	NIA	ACP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Apollonia SPV LLC	.DE	NIA	ACP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP GLDC Clover GP, LLC	.DE	NIA	ACP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1761439				AHWF II Accelerate Co-Invest, L.P.	.CYM	NIA	AHWF II Accelerate Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-3866579				AHWF II Accelerate Co-Invest GP, LLC	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-3866422				AP Fides Holdings II LLC	.DE	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Fides Holdings I LLC	.DE	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Berlin Holdings (Germany) GmbH	.DEU	NIA	AP Berlin Holdings (Lux) S a r. l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- II Fund (Lux), SCSp	.LUX	NIA	Apollo Accord+ Fund (Lux) GP, S a r. l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Credit Solutions Intermediate II (FC), L.P.	.LUX	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1761379				AP Credit Solutions Holdings (FC) II, L.P.	.CYM	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4481508				AP Starlight (LUX) S a r. l.	.DE	NIA	AP HGA Manager LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1759871				AP Credit Solutions Intermediate II (FC), L.P.	.LUX	NIA	Apollo Infrastructure Company LLC – Series II	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1759132				AIC Intermediate Holdings (FC) (B), Ltd.	.CYM	NIA	Apollo Infrastructure Company LLC – Series II	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							AIC Intermediate Holdings (DC) (B), LLC	.DE	NIA	Apollo Infrastructure Company LLC – Series II	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4248649				AIC Holdings 2-Y(B), L.P.	.DE	NIA	Apollo Infrastructure Company LLC – Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4248649				AIC Holdings 2-Y(B), L.P.	.DE	NIA	AIC Intermediate Holdings (DC) (B), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4248459				AIC Holdings 1-Z(V), L.P.	.DE	NIA	Apollo Infrastructure Company LLC – Series I	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							AIC 9-Z Subsidiary, LLC	.DE	NIA	AIC Holdings 3-Z, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIC 2-Z Subsidiary, LLC	.DE	NIA	AIC Holdings 2-Z, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIC 2-Y(B) Subsidiary, LLC	.DE	NIA	AIC Holdings 2-Y(B), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIC 2-Y Subsidiary, LLC	.DE	NIA	AIC Holdings 2-Y, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo QLOC Advisors GP, LLC	.CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AMF II Smile Co-Invest Holdings, L.P.	.CYM	NIA	AMF II Smile Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AMF II Smile Co-Invest GP, LLC	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Jade SPV, L.P.	.CYM	NIA	Apollo Jade SPV GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo S3 Credit Solutions Offshore Fund II, L.P.	.CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4469454				Apollo S3 Credit Solutions Offshore Fund II, L.P.	.DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo S3 Credit Solutions Management II, L.P.	.DE	NIA	Sliders Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo S3 Credit Solutions Fund II, L.P.	.DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4467158				Apollo S3 Credit Solutions Fund II (TE 882), L.P.	.DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4467675				Apollo S3 Credit Solutions Advisors II, L.P.	.DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo S3 Credit Solutions Advisors II, L.P.	.DE	NIA	Sliders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4481127				Apollo S3 Credit Advisors Holdings II, L.P.	.CYM	NIA	Sliders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1761404				Rock Intermediateco Limited	.JEY	NIA	Rock Holdco Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Rock Holdco Limited	.JEY	NIA	AP Rock Holdings SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Origination Partnership II Co-Investors (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4317429				Apollo Hostplus Credit Partnership, L.P.	.CYM	NIA	Apollo Hostplus Credit GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hostplus Credit Ltd.	.CYM	NIA	Apollo Hostplus Credit Partnership, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1764667				Apollo Hostplus Credit GP, LLC	.CYM	NIA	Apollo Hostplus Credit Partnership, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hostplus Credit GP, LLC	.CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo European Private Credit Aggregator, L.P.	.CYM	NIA	Apollo European Private Credit Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1759411				Apollo European Private Credit Aggregator, LLC	.CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord+ II Offshore Fund, L.P.	.CYM	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1759627				Apollo Accord+ II Fund Intermediate A (FC), Ltd.	.CYM	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord+ II Fund Intermediate A (FC), Ltd.	.CYM	NIA	Apollo Accord+ II Fund (Lux), SCSp	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord+ II Aggregator A, L.P.	.CYM	NIA	Apollo Accord+ II Offshore Fund, L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1759601				Apollo Accord+ II Advisors, L.P.	.CYM	NIA	Apollo Accord+ II Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1759595				Apollo Accord+ II Advisors GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord+ II Advisors GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Aggie Co-Invest, L.P.	.DE	NIA	AP Aggie Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4028641				AP Opera SPV GP, LLC	.CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Newark SPV GP, LLC	.CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AMP III (NEV) Holdings, L.P.	.DE	NIA	Apollo AMP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-3994318				AMP III (NEV) Holdings, L.P.	.DE	NIA	Apollo AMP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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			93-3994318				ANRP III (WEV) Holdings, L.P.	.DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ATC Holdings (Lux) S.a.r.l.	.LUX	NIA	ATC Aggregator (A), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-3837118				AP Auxo Holdings Co-Investors (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-3837445				ANRP III Hydria (DC), LLC	.DE	NIA	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANRP III (AIV H-L), L.P.	.DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANRP II (TWR EP Intermediate DC), LLC	.DE	NIA	ANRP II (Overseas Intermediate Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-4618494				ASPH Holdings II-A, LP	.DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-4618353				ASPH Holdings I-A, LP	.DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-4618630				ASPH Holdings III-A, LP	.DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-2994538				AAW Atlas Subsidiary, LLC	.DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Atlas Securitized Products Administration, L.P.	.DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							WFC Bethesda QLO 1 Depositor LLC	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							JP Thompson Holdings, L.P.	.DE	NIA	Atlas Securitized BKR 1, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo International Finance III Ltd	.GBR	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-4561961				Apollo Clean Transition Equity Partners II Co-Investors (A), L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Rock Holdings SGP	.LUX	NIA	Apollo International Finance II LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-3830747				AAA Co-A Aggregator, L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIC Intermediate Holdings (FC), Ltd.	.CYM	NIA	Apollo Infrastructure Company LLC – Series II	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIC Intermediate Holdings (DC), LLC	.DE	NIA	Apollo Infrastructure Company LLC – Series II	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	.....
			93-2737400				AIC Holdings 2-Z, L.P.	.DE	NIA	AIC Intermediate Holdings (FC), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
			93-2737073				AIC Holdings 2-Y, L.P.	.DE	NIA	AIC Intermediate Holdings (DC), LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	.....
			93-2738041				AIC Holdings 1-Z, L.P.	.DE	NIA	AIC Intermediate Holdings (FC), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-2737739				AIC Holdings 1-Y, L.P.	.DE	NIA	AIC Intermediate Holdings (DC), LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
							AA X Holdings, LLC	.CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asset Backed Credit Company LLC – Series II	.DE	NIA	Apollo Infrastructure Company LLC – Series I	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
							Apollo Asset Backed Credit Company LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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 EPF IV Holdings D I, L.P. AP EPF IV Holdings C II, L.P. AP EPF IV (Galway) Holdings, L.P. Apollo Royalties FF I-B (Holdings), LLC Apollo European Private Credit Fund GP S.a r. l.	.DE..... .CYM..... .CYM..... .DE..... .DE.....	NIA..... NIA..... NIA..... NIA..... NIA.....	Apollo EPF Advisors IV, L.P. Apollo EPF Advisors IV, L.P. Apollo EPF Advisors IV, L.P. Apollo Royalties Feeder Fund I-L, L.P. Apollo Principal Holdings C, L.P.	Management..... Management..... Management..... Ownership..... Ownership.....	0.000 0.000 0.000 100.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0..... N0..... N0..... N0..... N0.....	
			98-1749912				Apollo Aligned Alternatives (E-1) Sub Fund Apollo International Finance, L.P. AP X Euro Intermediate (Lux) S.a r. l. AP Credit Solutions Intermediate II (OC), LLC	.LUX..... .LUX..... .DE..... .LUX.....	NIA..... NIA..... NIA..... NIA.....	Apollo Principal Holdings C, L.P. Apollo Principal Holdings C, L.P. Apollo International Finance GP, LLC AP X Euro (Lux) S.a r. l. SICAV-RAIF	Ownership..... Ownership..... Management..... Ownership.....	100.000 100.000 0.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0..... N0..... N0..... N0.....	
							AP Credit Solutions Holdings (OC) II, L.P. Apollo Aligned Alternatives ST Fund (USD), L.P. Apollo Aligned Alternatives ST Fund (JPY), L.P. Apollo Real Estate Debt Advisors (Lux) GP, S.a r. l.	.DE..... .DE..... .CYM..... .CYM.....	NIA..... NIA..... NIA..... NIA.....	Apollo S3 Investment Management, L.P. Apollo S3 Credit Solutions Advisors II, L.P. Apollo Aligned Alternatives Advisors, L.P. Apollo Aligned Alternatives Advisors, L.P.	Management..... Management..... Management..... Management.....	0.000 0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0..... N0..... N0..... N0.....	
							AIOF II Credit Holdings (FC), L.P. Apollo S3 Equity & Hybrid Solutions Fund (MS I), L.P. AP EPF IV (Galway) Equity Holdings, L.P. AP EPF IV (Galway FC) Intermediate Holdings, L.P.	.LUX..... .CYM..... .DE..... .CYM.....	NIA..... NIA..... NIA..... NIA.....	Apollo Principal Holdings C, L.P. Apollo Infrastructure Opportunities Advisors II, L.P. Apollo S3 Equity & Hybrid Solutions Advisors, L.P. Apollo EPF Advisors IV, L.P.	Ownership..... Management..... Management..... Management.....	100.000 0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0..... N0..... N0..... N0.....	
			98-1783645				AP EPF IV (Galway FC) Intermediate Holdings II, L.P. Ponokatra (Lux) GP, S.a r. l. Apollo Co-Invest Advisors, L.P. Apollo S3 Credit Solutions II HedgeCo, L.P. AIOF II Galway Co-Invest II, L.P. AIOF II Galway Co-Invest (FC II), L.P. AIOF II Galway Co-Invest (FC I), L.P.	.CYM..... .CYM..... .LUX..... .CYM..... .CYM..... .CYM..... .CYM.....	NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA.....	Apollo EPF Advisors IV, L.P. Apollo EPF Advisors IV, L.P. Apollo Co-Invest Advisors, L.P. Apollo EPF IV Capital Management, LLC Apollo S3 Credit Solutions Advisors II, L.P. AIOF II Galway Co-Invest GP, LLC AIOF II Galway Co-Invest GP, LLC	Management..... Management..... Ownership..... Management..... Management..... Management..... Management.....	0.000 0.000 100.000 0.000 0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0..... N0..... N0..... N0..... N0..... N0..... N0.....	
							AIOF II Galway Holdings II, Ltd. AIOF II Galway Holdings II, Ltd. AIOF II Galway Holdings II, Ltd. AIOF II Galway Holdings, Ltd. AP Aoidre GPV GP, LLC AP CA XVII, LLC AP CA XVI, LLC AP CA XV, LLC AP CA XIV, LLC AP CA XIII, LLC AP Issuer LP	.CYM..... .CYM..... .CYM..... .CYM..... .CYM..... .DE..... .DE..... .DE..... .DE..... .DE..... .CYM.....	NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA.....	Apollo Infrastructure Opportunities Fund II (Overseas), L.P. Apollo Infrastructure Opportunities Fund II (TE 892), L.P. Apollo Infrastructure Opportunities Fund II, L.P. Apollo Principal Holdings B, L.P. AP LoanCo, L.P. AP LoanCo, L.P. AP LoanCo, L.P. AP LoanCo, L.P. AP LoanCo, L.P. AP LoanCo, L.P. AP Issuer GP Ltd	Ownership..... Ownership..... Ownership..... Ownership..... Management..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership.....	33.330 33.330 33.330 100.000 0.000 100.000 100.000 100.000 100.000 100.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0..... N0..... N0..... N0..... N0..... N0..... N0..... N0..... N0..... N0..... N0.....	
							Apollo ADIP Co-Investors II (D), L.P.	.CYM.....	NIA.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities 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)	*
							AGF IHQ0 1-A1-1 LP	.DE	NIA	IHQ0 ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Blue Investments 1-A1-2 LP	.DE	NIA	IHQ0 ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-2043456				AGF IHQ0 1-A1-2 LP	.DE	NIA	IHQ0 ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Moon Holdings LLC	.DE	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Lethe SPV GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MFIC Boreas SPV LLC	.DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADS Boreas SPV LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADS Aolde SPV LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1776020				Apollo ADIP Co-Investors II (B), L.P.	.CYM	NIA	Apollo ADIP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Star Japan Acquisition Co., Ltd.	.JPN	NIA	Star Japan Holdings Co., Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ATC Holdings (Lux-L) S a r.l.	.LUX	NIA	ACT Juniper A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MFIC Amplify SPV LLC	.DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADS North SPV LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADS Apollonia SPV LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADOF Apollonia SPV LLC	.DE	NIA	Apollo Diversified Credit Fund	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Atlas MSP RS, L.P.	.DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1569556				Apollo Credit Strategies MAPP (DC-II), LLC	.DE	NIA	Apollo to Credit Strategies Master Fund Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1236596				ACT Juniper B GP, LLC	.DE	NIA	ATC Aggregator (B), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACT Juniper A GP, LLC	.DE	NIA	ATC Aggregator (A), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset-Backed Finance Lending Company Subsidiary III, L.P.	.CYM	NIA	Apollo to Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1776227				Apollo Asset-Backed Finance Lending Company Subsidiary II, L.P.	.DE	NIA	Apollo to Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1356585				Apollo Asset-Backed Finance Lending Company Subsidiary I, L.P.	.DE	NIA	Apollo to Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1356268				Apollo Asset-Backed Finance Lending Company Subsidiary I, L.P.	.DE	NIA	Sliders Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo S3 RIC Management, L.P.	.DE	NIA	Apollo to Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset-Backed Finance Overseas III Fund, L.P.	.DE	NIA	Apollo to Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset-Backed Finance Overseas II Fund, L.P.	.DE	NIA	Apollo to Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAPP Advisors, LLC	.DE	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADIP II Holdings, L.P.	.CYM	NIA	Apollo ADIP Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABF Lux Holdings, S a r.l.	.LUX	NIA	ABF International Structured Securities Sub-Aggregator VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGF IHQ0 1-A3 LP	.DE	NIA	IHQ0 ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACT Juniper B, L.P.	.DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACT Juniper A, L.P.	.DE	NIA	Apollo to Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MFIC Ostrich SPV LLC	.DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-2153357				AI OF II Credit Holdings (TI), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1979014				AI OF II Galway Coinvest (Equity AIIV), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1977927				AP Galway Equity Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1976317				AI OF II Galway Equity Holdings, L.P.	.DE	NIA	Apollo to Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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?	*
							AP Kappa 11, LLC	DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP X Star Holdings GP, LLC	DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP X (GP AIV 1), L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP X Star Holdings, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	.....
							AAA Sub Fund SNA-Z, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AAA Sub Fund SNA-Y, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	.....
							Apollo Aligned Alternatives Lux Aggregator, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			99-3381312				AAA Sub Fund +Z0, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			99-3580802				AAA Sub Fund +V0, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			99-3579892				AAA Sub Fund +V0, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIOF III Credit Holdings (Cayman), LLC	CYM	NIA	Apollo Infrastructure Opportunities Fund III (Lux), SCSp	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIOF III Aurora Co-Invest, L.P.	CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AAA Sub Fund +Z Lux, L.P.	DE	NIA	Apollo Aligned Alternatives, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AAA Sub Fund +Y Lux, L.P.	DE	NIA	Apollo Aligned Alternatives, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Management Korea Limited	KOR	NIA	Apollo Management Singapore Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AA Infrastructure Fund 2 LLC	DE	NIA	Apterra CLO Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AA Infrastructure Fund 2 Depositor LLC	DE	NIA	Apterra Infrastructure Capital LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP II Lux US Originations Holdings, L.P.	DE	NIA	AOP II Lux US Originations Holdings GP, LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ABF Structured Securities Sub-Aggregator I-B, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ABF Structured Securities Sub-Aggregator I-B, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Atlas SP ABS Opportunity Master I LLC	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Rock Co-Invest SCSp	LUX	NIA	ABS IA SPE, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							WFC Poseidon SPV LLC	DE	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							PK ALIFT LOAN FUNDING 3 LP	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							PK ALIFT LOAN FUNDING 3 GP LLC	DE	NIA	PK ALIFT LOAN FUNDING 3 GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Chestnut, LLC	DE	NIA	Apollo PK Air Management (CLO) LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AAA Multi-Asset Credit Strategies Lux Fund (Z), L.P.	DE	NIA	AP IS Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			99-3498573				AAA Multi-Asset Credit Strategies Lux Fund (Y), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			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; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL 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)	*
			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; J. Harris; L. Black	N0	
			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; J. Harris; L. Black	N0	
							Apterra QLO Manager, LLC	.DE	NIA	Apterra Infrastructure Capital LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP X SJ Holcoo, L.P.	.CYM	NIA	Apollo Advisors X (EH), L.P	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP X SU GP, LLC	.CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP SJ Holdings, L.P.	.CYM	NIA	AP X SJ GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							WFIG Transformer SPV LLC	.DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Blue Investments 1-45 Guarantor Designated Activity Company	.IRL	NIA	MapleFS Trustees IRL Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGF WH20 1-45 Designated Activity Company	.IRL	NIA	MapleFS Trustees IRL Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP Lux X (QEP AIV 1), SCSp	.LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							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; J. Harris; L. Black	N0	
							Apollo Clean Transition Partners II Hedge LLC	.CYM	NIA	Apollo Clean Transition Equity Partners Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Mortgage Aggregator Series Trust								
							Administrator, L.P. – Series E	.DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP DE X (AIV I FC), L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-25 (ACCORD+ II-A-AAA), L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Origination Partnership – Europe (Levered Master), SCSp	.LUX	NIA	Apollo Origination Advisors (Lux) GP, S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							BLUE INVESTMENTS 1-A1-1 GUARANTOR LP	.DE	NIA	WHCO ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Oryx Holdings, LLC	.CYM	NIA	AP HGA Manager LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund – Investment Grade II Lux Holdings, S.a r.l.	.LUX	NIA	Apollo Total Return Fund – Investment Grade II Euro Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Libra Credit Opportunities Fund, L.P.			Apollo Libra Credit Opportunities Fund Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-3136307				Apollo Libra Credit Opportunities Fund Advisors, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Aligned Alternatives Co-Investors (B), L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-3005246				AP Grange Holdings, LLC	.DE	NIA	AP HGA Manager LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1791842				Apollo Clean Transition Equity Partners II Co-Investors (D), L.P.	.CYM	NIA	Apollo Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Broad Middle Markets Lending Blocker, LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE		Apollo Broad Middle Markets Lending Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-2966541				Apollo TR IG II – Warehouse (RE), L.P.	.DE	NIA	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-2976598				Apollo TR IG II – Warehouse (NRE), L.P.	.DE	NIA	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-2966058				Apollo TR IG II – Private IG (B), L.P.	.DE	NIA	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-2999198				Apollo TR IG II – Private IG (A), L.P.	.DE	NIA	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL 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)	*
			99-2998981				Apollo TR IG II – High Conviction (B), L.P.	.DE	NIA	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-2976748				Apollo TR IG II – High Conviction (A), L.P.	.DE	NIA	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-3073219				Apollo TR IG II – Europe, L.P.	.DE	NIA	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Intermediate B (DC) LLC – Series 1	.DE	NIA	Apollo Total Return Fund – Investment Grade II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund – Investment Grade II Intermediate B (DC), LLC	.DE	NIA	Apollo Total Return Fund – Investment Grade II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund – Investment Grade II Intermediate A, SPC – Series 1	.CYM	NIA	Apollo Total Return Fund – Investment Grade II, L.P. – Series 1	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund – Investment Grade II Intermediate A, SPC	.CYM	NIA	Apollo Total Return Fund – Investment Grade II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund – Investment Grade II Euro Holdings, LLC	.CYM	NIA	Apollo TR IG II – Europe, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Advisors GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Clean Transition Equity Partners II (Euro AIV), L.P.	.CYM	NIA	Apollo Clean Transition Equity Partners Advisors (Cayman), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Clean Transition Equity Partners II (Cayman Advisors GP), LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Clean Transition Equity Partners Advisors (Cayman), L.P.	.CYM	NIA	Apollo Clean Transition Equity Partners II (Cayman Advisors GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1796993				ACTE II Grand Co-Invest, L.P.	.CYM	NIA	Apollo to Origination Advisors (Lux) GP, S a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1787761				Apollo Origination Partnership – Europe (Unlevered), SCSp	.LUX	NIA	Apollo to Origination Advisors (Lux) GP, S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1787747				Apollo Origination Partnership – Europe (Levered), SCSp	.LUX	NIA	Apollo to Origination Advisors (Lux) GP, S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP X (AIV I FC), L.P.	.CYM	NIA	Apollo to Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP X (AIV III FC), L.P.	.CYM	NIA	Apollo to Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP X (AIV II FC), L.P.	.CYM	NIA	Apollo to Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP X (AIV IV FC), L.P.	.CYM	NIA	Apollo to Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund – Investment Grade II Advisors, L.P.	.CYM	NIA	Apollo to Total Return Fund – Investment Grade II Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-2919831				Apollo Total Return Fund – Investment Grade II, L.P. – Series 1	.CYM	NIA	Apollo to Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund – Investment Grade II, L.P.	.DE	NIA	Apollo to Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Project Grand Topco (UK) Limited	.DE	NIA	AP Grand Aggregator (Lux) SCSp	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Project Grand Midco (UK) Limited	.GBR	NIA	Project Grand Topco (UK) Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Project Grand Bidco (UK) Limited	.GBR	NIA	Project Grand Midco (UK) Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Project Grand (UK) PLC	.GBR	NIA	Project Grand Bidco (UK) Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Grand Midco (FIN) Oy	.FIN	NIA	Grand Midco (FIN) Oy	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Grand Bidco (FIN) Oy	.FIN	NIA	Grand Midco (FIN) Oy	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-2589601				ANPP III Star Holdings, L.P.	.DE	NIA	Apollo to ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-2589601				ANPP III Star Holdings, L.P.	.DE	NIA	Apollo to ANPP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACTE II Retail-E Intermediate Holdings (Lux) SCSp	.LUX	NIA	Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Grand Aggregator (Lux) SCSp	.LUX	NIA	Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Lycius 6BP II S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5,360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius 6BP II S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41,090	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius 6BP II S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius 6BP II S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius 6BP I S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5,360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius 6BP I S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41,090	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius 6BP I S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius 6BP I S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XXI S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5,360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XXI S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41,090	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XXI S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XXI S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	N0	
							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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							Lycius XIX S a r . l .	.LUX	NIA	AP Town Holdings S a r . l .	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Town (Lux) GP S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XIII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	5,360	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							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; J. Harris; 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; J. Harris; L. Black	N0	
							Apollo Charlot Fund, L.P.	.CYM	NIA	Apollo Charlot Advisors, LLC	Management	0,000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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?	*
							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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							Lycius XI S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41,090	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
							Lycius VI S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius VI S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5,360	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							Lycius VI S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius VI S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABS IA SPE, LLC	DE	NIA	Atlas SP Opportunity Fund I, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Maple, LLC	DE	NIA	AP IS Manager, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Defined Return Loan Funding B, LLC	DE	NIA	Apollo Accord+ Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Defined Return Loan Funding A, LLC	DE	NIA	Apollo Defined Return Aggregator B, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
										Apollo Defined Return Aggregator A, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1796389				AI OF III Aurora Equity Holdings, L.P.	.CYM	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Resi IA SPE, LLC	DE	NIA	Atlas SP Opportunity Fund I, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Singapore Credit Holdings I Pte. Ltd.		NIA	ATCF (Cayman), L.P.	Ownership	15,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP	NIA	AMIF (892 Intermediate), L.P.	Ownership	24,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP	NIA	Apollo Hybrid Value Overseas Partners, L.P.	Ownership	9,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP	NIA	Apollo Hybrid Value Overseas Partners (Lux), SCSp	Ownership	3,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP	NIA	Apollo Union Street Partners, L.P.	Ownership	4,000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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 Singapore Credit Holdings I Pte. Ltd.	.SGP	N/A	Apollo Kings Al ley Credit Fund, L.P.	Ownership	6,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Singapore Credit Holdings I Pte. Ltd	.SGP	N/A	AlA Direct, L.P.	Ownership	2,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP	N/A	Apollo Hybrid Value Fund, L.P.	Ownership	37,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AlOF III Shelf Entity 25, L.P.	.DE	N/A	Apollo Infrastructure Opportunities	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AlOF III Shelf Entity 24, L.P.	.DE	N/A	Apollo Infrastructure Opportunities	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AlOF III Shelf Entity 23, L.P.	.DE	N/A	Apollo Infrastructure Opportunities	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AlOF III Shelf Entity 22, L.P.	.DE	N/A	Apollo Infrastructure Opportunities	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AlOF III Shelf Entity 21, L.P.	.DE	N/A	Apollo Infrastructure Opportunities	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AlOF III Shelf Entity 20, L.P.	.DE	N/A	Apollo Infrastructure Opportunities	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AlOF III Shelf Entity 19, L.P.	.DE	N/A	Apollo Infrastructure Opportunities	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AlOF III Shelf Entity 18, L.P.	.DE	N/A	Apollo Infrastructure Opportunities	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AlOF III Shelf Entity 17, L.P.	.DE	N/A	Apollo Infrastructure Opportunities	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AlOF III Shelf Entity 16, L.P.	.DE	N/A	Apollo Infrastructure Opportunities	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AlOF III Shelf Entity 15, L.P.	.DE	N/A	Apollo Infrastructure Opportunities	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AlOF III Shelf Entity 14, L.P.	.DE	N/A	Apollo Infrastructure Opportunities	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AlOF III Shelf Entity 13, L.P.	.DE	N/A	Apollo Infrastructure Opportunities	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AlOF III Shelf Entity 12, L.P.	.DE	N/A	Apollo Infrastructure Opportunities	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AlOF III Shelf Entity 11, L.P.	.DE	N/A	Apollo Infrastructure Opportunities	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AlOF III Shelf Entity 10, L.P.	.DE	N/A	Apollo Infrastructure Opportunities	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Grand Holdco (FIN) Oy	.FIN	N/A	Grand Parent S a r l.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas Securitized Products Administration BGR GP, LLC	.DE	N/A	Atlas Securitized Products Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1717972				ABC REIT TRS (B), LLC	.DE	N/A	ABC REIT Intermediate Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABC REIT Holdings, LLC	.DE	N/A	ABC REIT Intermediate Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1776905				ABC Intermediate Holdings 3 (B), LLC	.CYM	N/A	Apollo Asset Backed Credit Company LLC – Series II	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1718408				ABC Holdings 1, L.P.	.DE	N/A	Apollo Asset Backed Credit Company LLC – Series I	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1718408				ABC Holdings 1, L.P.	.DE	N/A	ABC Intermediate Holdings 1 (OC), LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1716549				ABC Intermediate Holdings 1 (OC), LLC	.DE	N/A	Apollo Asset Backed Credit Company LLC – Series II	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1716059				ABC Intermediate Holdings 2 (OC)(B), LLC	.DE	N/A	Apollo Asset Backed Credit Company LLC – Series II	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL 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?	*
			99-1743190				ABC Holdings 3 (B), L.P.	.DE	NIA	ABC Intermediate Holdings 2 (DC)(B), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1743190				ABC Holdings 3 (B), L.P.	.DE	NIA	Apollo Asset Backed Credit Company LLC – Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1743342				ABC Holdings 4 (B), L.P.	.DE	NIA	ABC Intermediate Holdings 3 (B), LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	
			99-1743045				ABC Holdings 2, L.P.	.DE	NIA	ABC Intermediate Holdings 1 (DC), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas Securitized Products JPM GP, LLC	.DE	NIA	Atlas Securitized Products Administration BKR GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas Securitized Products Investments 7, L.P.	.DE	NIA	Atlas Securitized Products BB GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas Securitized Products Investments 3, L.P.	.DE	NIA	Atlas Securitized Products JPM GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas Securitized Products Investments 6, L.P.	.DE	NIA	Atlas Securitized Products BB GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas Securitized Products Investment Holdings (JPM), L.P.	.DE	NIA	Atlas Securitized Products BB GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas Securitized Products Investment Holdings BB, L.P.	.DE	NIA	Atlas Securitized Products JPM GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							Atlas Securitized Products BB GP, LLC	.DE	NIA	Atlas Securitized Products Administration BKR GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF III Shelf Entity 9, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADS Holdings (Lux) S a r.l.	.LUX	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Highlands (ML) LLC	.CYM	NIA	AP Highlands Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF III Shelf Entity 8, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF III Shelf Entity 7, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-3162344				AI OF III Shelf Entity 6, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4491523				AP Dakota Holdings, L.P.	.DE	NIA	AP Dakota Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Dakota Holdings GP, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4598071				AI OF III Dakota (Overseas AIV), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4598196				AI OF III Dakota (TE 892 AIV), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4597936				AI OF III Dakota (MF AIV), L.P.	.DE	NIA	Apollo European Principal Finance Fund IV (Doll ar A), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius V S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro 92), SCSp	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius V S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	5.960	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius V S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius V S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Lycius IV S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	34.310	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Lycius IV S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	5.360	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius IV S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	41.090	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius IV S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	19.240	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Swift GBP Topco S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	34.310	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Swift GBP Topco S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	5.360	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Swift GBP Topco S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	41.090	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Swift GBP Topco S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	19.240	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Swift GBP Topco S.a r.l.	.LUX.....	NIA.....	AP Swift GBP Topco S.a r.l.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Accelerate Bidco 2 GmbH	.DE.....	NIA.....	Accelerate Bidco GmbH	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1781787 ..				AI OF II Galaxy Co-Invest Equity Ltd.	.CYM.....	NIA.....	Apollo Infrastructure Opportunities Management II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Management Advisors Espaa2a, S.L.U.	.ESP.....	NIA.....	Apollo International Management Holdings, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP X Star Holdings GP, LLC	.DE.....	NIA.....	Apollo Advisors X, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Aurora Cayman Holdings, L.P.	.CYM.....	NIA.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			99-3670790 ..				AP Fort SCSp	.LUX.....	NIA.....	Fort GP I S.a r.l.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Pythia Fund, L.P.	.LUX.....	NIA.....	Apollo Delphi Advisors, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Real Estate Debt – Europe Fund I	.DE.....	NIA.....	Apollo Real Estate Debt Advisors (Lux) GP, S.a r.l.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							(Levered Master), SCSp	.LUX.....	NIA.....	Apollo Real Estate Debt Advisors (Lux) GP, S.a r.l.	Management.....	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0.....	.....
							Town (Lux) SCSp	.LUX.....	NIA.....	AP Town (Lux) GP S.a r.l.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Chariot Advisors, LLC	.LUX.....	NIA.....	APH Holdings (DC), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			99-6626304 ..				Atlas GP ABS Opportunity Trust IB	.DE.....	NIA.....	Apollo Investment SPV	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ATLAS GP ABS Opportunity Trust IA	.DE.....	NIA.....	ABS IA SPE, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ATLAS GP Resi Opportunity Trust IA	.DE.....	NIA.....	Resi IA SPE, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0.....	.....
			99-5137089 ..				ACTE II Lightning Co-Invest, L.P.	.DE.....	NIA.....	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			99-5136949 ..				ACTE II Lightning Aggregator, L.P.	.DE.....	NIA.....	Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			99-5131961 ..				AIM Lightning Aggregator, L.P.	.DE.....	NIA.....	AIM Lightning Advisors, LLC	Ownership.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			99-5131961 ..				AIM Lightning Advisors, LLC	.DE.....	NIA.....	Apollo Impact Mission Advisors, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1811825 ..				AP Dolphin (Luxembourg) S.a r.l.	.LUX.....	NIA.....	AP HGA Manager LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Blue Investments 1-AG-1, L.P.	.DE.....	NIA.....	AGF IMCO Holdings I	Ownership.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP ASL Limited	.CYM.....	NIA.....	ASL, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ASL, L.P.	.CYM.....	NIA.....	ASL GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ASL GP, LLC	.CYM.....	NIA.....	Apollo Principal Holdings IV, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			99-4971216 ..				Apollo TPSF Co-Invest, L.P.	.DE.....	NIA.....	Apollo TPSF Co-Invest GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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?	*
							AP Moon II Holdings LLC	DE	NIA	AP H&A Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							PK ALIFT LOAN FUNDING 4 GP LLC	DE	NIA	Apollo PK Air Management (GLO) LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							PK ALIFT LOAN FUNDING 4 LP	DE	NIA	PK ALIFT LOAN FUNDING 4 GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas Securitization Depositor LLC	DE	NIA	Rest IA SPE, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Edge Co-Invest GP LLC	.C/M	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
98-18063270							AP Edge Co-Invest, L.P.	.C/M	NIA	AP Edge Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Gamma 5, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Gamma 4, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Investment Fund (FC JP), L.P.	.C/M	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Equity Solutions Intermediate II (FC), L.P.	.C/M	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
98-1807450															
							AP Equity Solutions Holdings I-A, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
99-4585262							AP Equity Solutions Intermediate I-A (FC), L.P.	.C/M	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
98-1807409							Blue Investments 2-A Trust	DE	NIA	Wilmington Trust, National Association	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGF INCO 2-A Trust	DE	NIA	Wilmington Trust, National Association	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Investment Fund (DE-1) X (AIV - JP), L.P.	.C/M	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
98-1806322							Apollo Co-Investors X (B) (AIV - JP), L.P.	.C/M	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
98-1806220							Apollo Co-Investors X (A) (AIV - JP20), L.P.	.C/M	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
98-1806118								.C/M	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
98-1806099							Apollo Co-Investors X (A) (AIV - JP1), L.P.	.C/M	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Aurora Holdings, L.P.	.C/M	NIA	AICF III Credit Holdings Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
98-1803382							AIF IX Connect PCOH AIV (IE FC II), L.P.	.C/M	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
98-1803378							AIF IX Connect PCOH AIV (IE FC I), L.P.	.C/M	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Overseas Partners (Delaware AIV JP) X, L.P.	.C/M	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Overseas Partners (AIV JP) X, L.P.	.C/M	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Overseas Partners (882 AIV JP) X, L.P.	.C/M	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.C/M	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Investment Fund (AIV 2 JP) X, L.P.	.C/M	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Investment Fund (AIV 1 JP) X, L.P.	.C/M	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund - Investment Grade	.C/M	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							II Aggregator B, L.P. - Series 1	DE	NIA	Apollo Total Return Fund - Investment Grade	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund - Investment Grade	DE	NIA	II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							II Aggregator A, L.P. - Series 1	DE	NIA	II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
38-4325850							Polista Limited	DE	NIA	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Mirzama Limited	.C/P	NIA	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
99-4316986							AP IX Connect Co-Invest Holdings II-B, L.P.	DE	NIA	AP IX Connect Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Defined Return Lux (A) Holdings S a r . l .	LUX	NIA	Apollo Defined Return Loan Funding A, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF IV Liquidator S a r . l .	LUX	NIA	(Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF IV Liquidator S a r . l .	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF IV Liquidator S a r . l .	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAIL 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)	*
							AP Luz Co-Invest, L.P.	.CYM	NIA	AP Luz Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF III Credit Holdings Limited	.GBR	NIA	AI OF III Credit Holdings (Cayman), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors ACSF II (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Pistachio, L.P.	.CYM	NIA	AP Pistachio Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Pistachio Manager, LLC	.CYM	NIA	Apollo Pr incipal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-4083240				AP X Voyager Aggregator, L.P.	.DE	NIA	AP X Voyager VoteCo, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-4082623				AP Voyager Holdings, L.P.	.DE	NIA	AP X Voyager VoteCo, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-4110644				AP Voyager Co-Invest, L.P.	.DE	NIA	AP X Voyager VoteCo, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADS Hera SPV LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius X S a r .l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius X S a r .l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius X S a r .l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius X S a r .l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius VIII S a r .l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius VIII S a r .l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius VIII S a r .l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B1), L.P.	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius VIII S a r .l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius VIII S a r .l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius VIII S a r .l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius VIII S a r .l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius VI S a r .l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius VI S a r .l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius VI S a r .l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius VI S a r .l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius VI S a r .l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius VI S a r .l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius VI S a r .l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius V S a r .l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius V S a r .l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius IX S a r .l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
							Delius IX S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	5,360	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delius IX S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	41,090	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delius IX S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	19,240	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delius IV S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	34,310	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delius IV S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	5,360	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delius IV S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	41,090	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delius IV S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	19,240	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delius III S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	34,310	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delius III S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	5,360	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delius III S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	41,090	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delius III S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	19,240	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delius II S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	34,310	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0.....	.....
							Delius I S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Hybrid Value Advisors II, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP IX Connect Co-Invest Holdings II-A, L.P.	.DE.....	NIA.....	AP IX Connect Holdings GP, LLC	Management.....	0,000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0.....	.....
							ABF Glass Holding S a r.l.	.LUX.....	NIA.....	ABC Holdings 4 (B), L.P.	Ownership.....	2,500	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0.....	.....
							ADCF Hera SPV LLC	.DE.....	NIA.....	Apollo Diversified Credit Fund	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
							MFIC Hera SPV LLC	.DE	NIA	MiCap Financial Investment Corporation .. Apollo Clean Transition Equity Partners II Advisors L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			99-3907383				ACTE II Astro Aggregator, L.P.	.DE	NIA	Advisors L.P.	Management	0.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	N0	.....
							Mi Ivaakee Properties S.L.	.ESP	NIA	AP Oxygen Bidco S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Kelaty House Propco 2 Limited	.JEY	NIA	Kelaty House Propco 1 Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1800958				Kelaty House Propco 1 Limited	.JEY	NIA	AP Swift GP Holdco S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1800930				AP Elmo Holdings, L.P.	.CYM	NIA	AP Elmo Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Elmo (FC), L.P.	.CYM	NIA	AP Elmo Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			99-4036665				AP Elmo Holdings LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Elmo Holdings GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Invetol Limited	.CYP	NIA	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Bonobela Limited	.CYP	NIA	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Pomokaira, SCSp SICAV-RAIF	.LUX	NIA	Pomokaira (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Freedom Grand Parent GP LLC	.DE	NIA	Freedom Grand Parent LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			99-3858136				Freedom Grand Parent LLC	.DE	NIA	Freedom Parent Holdings LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ARED SCA SICAV-RAIF	.LUX	NIA	Apollo Real Estate Debt Advisors (Lux) GP, S.a r.l.	Ownership	0.020	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
							ARED SCA SICAV-RAIF	.LUX	NIA	Apollo Real Estate Debt – Europe Fund I (Unlevered), SCSp	Ownership	49.990	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGRE Debt I – OMP, LLC	.DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP IX Highlands Co-Invest (ML) LLC	.CYM	NIA	AP Highlands Co-Invest, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Eliant SCF-AR Solutions LP	.DE	NIA	Eliant Trade GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							SEL Indigo II LLC	.DE	NIA	Eliant SCF-AR Solutions LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1803579				Deios Alpha SCSp	.LUX	NIA	Fort GP 2 S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aurelius Capital S.a r.l.	.LUX	NIA	Deios Alpha SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Luz Bidco UK Ltd	.GBR	NIA	Apollo Hybrid Value Capital Management II, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGF WHO Holdings II LP	.DE	NIA	WHO ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-2450164				AP (Connect) VoteCo, LLC	.DE	NIA	Apollo Global Management, Inc.	Inf luence	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-175628				AP H&A Manager LLC	.CYM	NIA	Apollo Global Management, Inc.	Inf luence	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-3300455				AP IX (PAC) VoteCo, LLC	.DE	NIA	Apollo Global Management, Inc.	Inf luence	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			86-2701502				AP IX Pioneer VoteCo, LLC	.DE	NIA	Apollo Global Management, Inc.	Inf luence	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL 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)	*
			98-378993				AP IX Teton Voteco, LLC AP Beta 7, L.P.	.DE .DE	N/A N/A	Apollo Global Management, Inc. Apollo Hybrid Value Advisors, L.P.	Influence Management	0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
			98-1678211				Apollo TR Impact and Sustainable Credit Holdings Ltd. Apollo TR Impact and Sustainable Credit Holdings Ltd.	.CYM .CYM	N/A N/A	Apollo Multi-Credit Fund (Lux) SCSp SICAV-RAIF Apollo Total Return Master Fund LP	Ownership Ownership	14.480 85.520	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
			93-4353274				A-A ECP Academia Holdings SCSp	.DE	N/A	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1713436				A-A Euro Investment MasterCo S a r l.	.LUX	N/A	ALTRA GP S a r l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A Euro Investment MasterCo S a r l.	.LUX	N/A	A-A Euro Investment Fund (Lux) SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A Funding Holdeo, L.P.	.CYM	N/A	A-A Funding Holdeo GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AA Lending Advisors GP, LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Aviation Investor GP, LLC	.DE	N/A	AAA Aviation Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Guarantor - Co-Invest VII, L.P.	.GGY	N/A	AAA Investments (Co-Invest VI), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACE EU COMMERCIAL REAL ESTATE DEBT LIMITED	.IRL	N/A	ACF Europe Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPP III 44 S a r l.	.LUX	N/A	Reinsurance Custody Solutions DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE DCP Palm Springs REIT LLC	.DE	N/A	AGRE DCP Palm Springs JV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-5238443				AIF VIIII (Ludlow DH AIV I), L.P.	.DE	N/A	Apollo Advisors VIIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIM Everest Intermediate Holdings, L.P.	.DE	N/A	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Electra Co-Invest GP, LLC	.DE	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Woolly Co-Invest GP, LLC	.DE	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1031481				AION Capital Partners Limited	.MUS	N/A	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AION Direct Private II Limited	.MUS	N/A	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Alteri Investments, L.P.	.CYM	N/A	Apollo Alteri Investments Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANP III GerPar, Ltd.	.CYM	N/A	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP II (L) Cayman Holdings, LLC	.CYM	N/A	Apollo Origination Partnership II (Levered), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP II (UL) Cayman Holdings, LLC	.CYM	N/A	Apollo Origination Partnership II (Unlevered), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP AL Borrower GP, LLC	.DE	N/A	AP AL Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP AL Holdings GP, LLC	.DE	N/A	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Cobait GP, LLC	.DE	N/A	Apollo Natural Resources Partners (Lux) III, SCSp	Ownership	0.140	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Cobait GP, LLC	.DE	N/A	Apollo Natural Resources Partners (P2) III, L.P.	Ownership	5.990	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Cobait GP, LLC	.DE	N/A	Apollo Natural Resources Partners III, L.P.	Ownership	2.200	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Cobait GP, LLC	.DE	N/A	Apollo Natural Resources Partners II, L.P.	Ownership	16.670	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Cobait GP, LLC	.DE	N/A	Apollo Overseas Partners (Lux) IX, SCSp	Ownership	4.710	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Cobait GP, LLC	.DE	N/A	Apollo Overseas Partners IX, L.P.	Ownership	12.410	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Cobait GP, LLC	.DE	N/A	Apollo Overseas Partners (Delaware 892) IX, L.P.	Ownership	18.870	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Cobait GP, LLC	.DE	N/A	Apollo Overseas Partners (Delaware) IX, L.P.	Ownership	6.550	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Cobait GP, LLC	.DE	N/A	Apollo Investment Fund IX, L.P.	Ownership	32.460	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Dakota Co-Invest Borrower GP, LLC	.DE	N/A	AP Dakota Co-Invest, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			83-392432				AP Drive GP, LLC	DE	NIA	Apollo Hybrid Value Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1573415				AP HK Holdings GP, Limited	HKG	NIA	Apollo Overseas Partners (Delaware) IX, L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1573415				AP HK Holdings GP, Limited	HKG	NIA	Apollo Overseas Partners (892 AIV) IX, L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1573415				AP HK Holdings GP, Limited	HKG	NIA	Apollo Overseas Partners (Lux) IX, SCSp	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1573415				AP HK Holdings GP, Limited	HKG	NIA	Apollo Overseas Partners IX, L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1275382				AP Hldco B.V.	ND	NIA	AIF VII (Euro AIV), L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Inception Co-Invest ML GP, LLC	DE	NIA	AP Inception Co-Invest GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Inception ML GP, LLC	DE	NIA	AP VIII Inception Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Sunna Holdings GP, LLC	DE	NIA	ANPP III Sunna Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1006303				AP Sunna Holdings GP, LLC	DE	NIA	AIOF II Sunna Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			35-2582225				AP Apollo Advisors IX, L.P.	CYM	NIA	Apollo Principal Holdings B GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-8056814				Apollo Advisors IX, L.P.	CYM	NIA	Apollo Capital Management IX, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Asia Opportunity Fund, L.P.	DE	NIA	Apollo Asia Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Asia Service Holding Limited	CYM	NIA	Apollo Asia Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Capital Management, L.P.	DE	NIA	Apollo Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-8350987				Apollo Commodities Management, L.P.	DE	NIA	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Management, LLC	DE	NIA	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Secondaries Fund I SPV, L.P.	CYM	NIA	Apollo Credit Secondaries I GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0689361				Apollo Credit Strategies Master Fund Ltd.	CYM	NIA	Apollo Credit Strategies Fund LP	Ownership	23.790	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Strategies Master Fund Ltd.	CYM	NIA	Apollo Offshore Credit Strategies Fund Ltd.	Ownership	76.210	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0689361				Apollo Debt Solutions BOC	DE	NIA	Apollo to Credit Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			86-1950548				Apollo Diversified Credit Fund	DE	NIA	Apollo to Capital Credit Adviser, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo European Principal Finance Fund, L.P.	CYM	NIA	Apollo to EPF Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0387304				Apollo FIG Carry Pool Aggregator GP, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	34.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-3654254				Apollo FIG Carry Pool Aggregator GP, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	66.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-3654254				Apollo Global Carry Pool GP, LLC	DE	NIA	APH Holdings (OC), L.P.	Ownership	25.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Global Carry Pool GP, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	25.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Global Carry Pool GP, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Hercules AIV Advisors, L.P.	CYM	NIA	Apollo Hercules AIV Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo HV Advisors, L.P.	CYM	NIA	Apollo to HV Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Life Asset GP, LLC	CYM	NIA	Apollo to Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			61-1946189				Apollo Management Singapore Pte. Ltd.	SGP	NIA	Apollo to Asia Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Navigator Aviation Fund I, L.P.	DE	NIA	Apollo to Navigator Advisors I, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Overseas Partners (Delaware 892) IX, L.P.	DE	NIA	Apollo to Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			38-4028072				Apollo Overseas Partners (Delaware) IX, L.P.	DE	NIA	Apollo to Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Overseas Partners (Delaware) X, L.P.	DE	NIA	Apollo to Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			61-1815960				Apollo Overseas Partners (Delaware) X, L.P.	DE	NIA	Apollo to Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-4491132				Apollo Overseas Partners (Lux) X GP, S a r. l.	CYM	NIA	Apollo to Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo SB Advisors, LLC	LUX	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Fund, a Compartment of Apollo Multi-Credit Fund (Lux) SCSp SICAV-	CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Multi-Credit Fund (Lux) SCSp SICAV-PAIF	LUX	NIA	Apollo to Multi-Credit Fund GP (Lux) S a r. l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			84-4132685				Apollo USREF III HP Holdings L.P. Apollo USREF III MTR Holdings Advisors II, L.P.	DE	NIA	Apollo USREF III HP Holdings Advisors, L.P. Apollo U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-2646887				ARIS Operating Partnership L.P. Castle UK Midco 2 Limited	CYM	NIA	Apollo Realty Income Solutions, Inc. Castle UK Midco 1 Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1133931				COF III Offshore I Ltd. Covis GP S a r l	GBR	NIA	Apollo Realty Income Solutions, Inc. Castle UK Midco 1 Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							DSB Acquisition LLC	CYM	NIA	Apollo CF III Feeder LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							DSB Parent L.P.	LUX	NIA	Covis Holdings Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-5290054				Financial Credit Investment III Manager, LLC	DE	NIA	DSB Holdings Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-5286379				Gordian Holdings Limited	DE	NIA	DSB Parent GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Honeywell Limited	CYP	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							India Property Fund II Pte. Ltd.	IRL	NIA	Koushous Korfiotis Papacharalambous L.L.C.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							India Property Fund II Pte. Ltd.	SGP	NIA	Triident Broco DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							India Property Fund II Pte. Ltd.	SGP	NIA	India Property Fund II Cayman Corp.	Ownership	46.260	AGM; M. Rowan; J. Harris; L. Black	N0	
							India Property Fund II Pte. Ltd.	SGP	NIA	India Property Fund II LP	Ownership	0.190	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	
							NNH Holcoo I LP	SGP	NIA	India Property Fund II Cayman LP	Ownership	53.510	AGM; M. Rowan; J. Harris; L. Black	N0	
							NNH Holcoo II LP	DE	NIA	NNH Holcoo GP I LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NNH Holcoo III LP	DE	NIA	NNH Holcoo GP III LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Plutus Capital Pvt Ltd?	DE	NIA	NNH Holcoo GP III LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Plutus Holdings Pvt Ltd?	MUS	NIA	Plutus Holdings Pvt Ltd	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Prime Security Services TopCo Parent GP, LLC	MUS	NIA	AION Direct Private II Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Sliders Advisors GP, LLC	DE	NIA	AP VIII Prime Security Services Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							South Downs Investment Limited	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Structured Credit Recovery Master Fund IV LP	DE	NIA	South Downs Investment (Holding) Jersey LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1840982				TRF European Broadly Syndicated Loan Ltd.	JEY	NIA	Apollo Structured Credit Recovery Advisors IV LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Violet, L.P.	CYM	NIA	TRF European Broadly Syndicated Loan (Lux) S a r l	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-1843435				ATLAS GP Resi Opportunity Trust IB	CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Mortgage Aggregator Series Trust, Series 2022-1	DE	NIA	Resi IA SPE, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Mortgage Aggregator Series Trust	DE	NIA	Mortgage Aggregator Series Trust	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Mortgage Aggregator Series Trust, Series 2024-1	DE	NIA	Administrator, L.P. – Series A	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGF WHCO Holdings III	DE	NIA	Mortgage Aggregator Series Trust	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGF WHCO Holdings I	DE	NIA	Mortgage Aggregator Series Trust	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABC Holdings 5 Merlin, LLC	DE	NIA	WHCO INVESTMENTS A HOLDINGS ICAP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABC Intermediate Holdings 4, LLC	DE	NIA	WHCO INVESTMENTS A HOLDINGS ICAP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1983775				AHMF II Firefly Holdings, L.P.	CYM	NIA	ABC Holdings 5, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1910035				AIC Transition Holdings, LLC	DE	NIA	Apollo Asset Backed Credit Company LLC – Series II	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Astra Advisors, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1937769				AP Astra Holdings, L.P.	DE	NIA	AIC Holdings 1-Y, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Athos Aggregator, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								CYM	NIA	AP Astra Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							AP Athos Mido, LLC	.DE	NIA	AP Athos Topco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Athos Topco, LLC	.DE	NIA	AP Athos Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1851316				AP EPF III Polygon Intermediate (OC) Holdings III, LLC	.DE	NIA	Apollo EPF Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1850873				AP Raven Advisors, LLC	.DE	NIA	AP X Goat Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Raven Advisors, LLC	.DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP SJ Co-Invest Holdings, L.P.	.CYM	NIA	AP X SJ GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Tosca Borrower, LLC	.DE	NIA	AP Tosca Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1909051				AP Tosca Holdings, L.P.	.DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1909051				AP Tosca Holdings, L.P.	.DE	NIA	AIC Transition Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord+ II Loan Funding A LLC	.DE	NIA	Apollo Accord+ II Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord+ II Loan Funding B LLC	.DE	NIA	Apollo Accord+ II Aggregator B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ACT Equity Overseas Partners II (Lux AIV), SCSp	.LUX	NIA	Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset-Backed Finance IDF Advisors, LP	.CYM	NIA	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset-Backed Finance IDF Co-Investors (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset-Backed Finance IDF Advisors, LP	.DE	NIA	Apollo Asset-Backed Finance IDF Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset-Backed Finance IDF Advisors, LP	.CYM	NIA	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset-Backed Finance IDF Advisors, LP	.CYM	NIA	Apollo Management Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Colt Partnership, L.P.	.CYM	NIA	Apollo Colt Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Grizzly Bear Credit Advisors GP, LLC	.DE	NIA	APH Holdings (OC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1861651				Apollo Grizzly Bear Credit Fund, L.P.	.DE	NIA	Apollo Grizzly Bear Credit Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP0 Shelf 1 GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP0 Shelf 2, L.P.	.DE	NIA	AP0 Shelf 1 GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1676534				Apollo HIF Co-Investors III (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HIF Co-Investors III (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1676283				Apollo Hybrid Value Advisors III, L.P.	.DE	NIA	Apollo Hybrid Value Capital Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value Capital Management III, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1676894				Apollo Hybrid Value Fund III, L.P.	.DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1920390				Apollo Hybrid Value II Credit Holdings III, L.P.	.DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value Overseas Partners (Delaware 882) III, L.P.	.DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1676288				Apollo Hybrid Value Overseas Partners III, SCSp	.LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) III, SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value Overseas Partners III, L.P.	.CYM	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infrastructure Opportunities Fund III Hedge, LLC	.CYM	NIA	Apollo Infrastructure Opportunities Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1818425				Apollo JP Co-Invest GP, L.P.	.CYM	NIA	Apollo Principal Holdings A GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1818832				Apollo JP Co-Invest, L.P.	.CYM	NIA	Apollo JP Co-Invest GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Libra Co-Investors (D), L.P.	.DE	NIA	Apollo Libra Credit Opportunities Fund Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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			33-199285				Apollo S3 Equity & Hybrid Solutions Fund (U), L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1814326				Apollo S3 Equity & Hybrid Solutions Offshore Fund (U), L.P.	.CYM	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo S3 Private Markets IDF Advisors, LP	.CYM	N/A	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo S3 Private Markets IDF LP	.DE	N/A	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			32-2163428				Apollo Sports Capital GP, LLC	.DE	N/A	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo TRF – IG II (Cayman), L.P. – Series 1	.DE	N/A	Apollo Total Return Fund – Investment Grade	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1820955					.CYM	N/A	II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1820899				Apollo TRF – IG II (Cayman), L.P.	.CYM	N/A	Apollo Total Return Fund – Investment Grade	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1807331				Apollo TPSE Violet Crown Partnership, L.P.	.DE	N/A	II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ARIS Barclays Repo Seller 1, LLC	.DE	N/A	ARIS Mortgage Lending, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ARIS Barclays Repo Seller 2, LLC	.DE	N/A	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ATLW 2024-RPL2 Trust	.DE	N/A	Atlas Securitization Depositor LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ATLX 2024-RPL2 Trust	.DE	N/A	Atlas Securitization Depositor LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Fox Hedge MC A Subsidiary LLC	.CYM	N/A	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Fox Hedge Intermediate A Subsidiary SMA LLC	.LUX	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Fox Hedge Intermediate A (Lux) SARL	.DE	N/A	Fox Hedge Intermediate A Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Fox Hedge Intermediate B Subsidiary SMA LLC	.DE	N/A	Fox Hedge Intermediate B LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1430149				Horizon (DE) GP, LLC	.DE	N/A	Horizon IPO Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Horizon US Fintco, L.P.	.DE	N/A	Horizon (DE) GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Horizon Midco 1 Limited	.GGY	N/A	Horizon (DE) GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Horizon IPO Limited	.GGY	N/A	Horizon Midco 2 Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Horizon Guernsey Holdco Limited	.GGY	N/A	Horizon Midco 2 Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Xorifio Limited	.CYP	N/A	Horizon Midco 2 Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MAPS FC-4, LLC	.CYM	N/A	MAPS Intermediate Holdings Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MAPS FC-3, LLC	.CYM	N/A	MAPS Intermediate Holdings IV, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MAPS FC-2, LLC	.CYM	N/A	MAPS Intermediate Holdings III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1944390				MAPS DC-3, LLC	.DE	N/A	MAPS Intermediate Holdings II, LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1937140				MAPS DC-2, LLC	.DE	N/A	MAPS Intermediate Holdings III, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1946541				MAPS DC-4, LLC	.DE	N/A	MAPS Intermediate Holdings IV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MAPS FC-1, LLC	.CYM	N/A	MAPS Intermediate Holdings I, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MAPS Equity Holdings, LLC	.DE	N/A	MAPS Topco Holdings, LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MAPS DC-1, LLC	.DE	N/A	MAPS Intermediate Holdings I, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MAPS Borrower, LLC	.DE	N/A	MAPS Intermediate Holdings I, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MAPS Holdings LP3, L.P.	.DE	N/A	Apollo S3 Private Markets Fund	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MAPS Holdings LP2, L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MAPS Holdings LP1, L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MAPS Holdings GP3, L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MAPS Holdings GP2, L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MAPS Holdings GP1, L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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.....							MAPS Equity Aggregator, L.P.,	DE.....	NIA.....	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.,	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	
.....							MAPS Intermediate Holdings IV, LLC.....	DE.....	NIA.....	MAPS Equity Holdings, LLC.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							MAPS Intermediate Holdings III, LLC.....	DE.....	NIA.....	MAPS Equity Holdings, LLC.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							MAPS Intermediate Holdings II, LLC.....	DE.....	NIA.....	MAPS Equity Holdings, LLC.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							MAPS TooCo Holdings, LLC.....	DE.....	NIA.....	MAPS Borrower, LLC.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							MAPS Intermediate Holdings I, LLC.....	DE.....	NIA.....	MAPS Equity Holdings, LLC.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....		98-182627	.....	.....	.....	.....	MAPS Intermediate Holdings (FC), L.P., .....	.....	NIA.....	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.,	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Zachera Limited.....	.....	NIA.....	Gordian Holdings Limited.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							WHCO HDGECO II, LP.....	.....	NIA.....	WHCO ADVISORS GP, LLC.....	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....		33-1498403	.....	.....	.....	.....	Uniworl d Holdco, Inc.,	DE.....	NIA.....	Project Horizon Holdco UK Limited.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Project Horizon Holdco UK Limited.....	GBR.....	NIA.....	Project horizon Bldco UK Limited.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Tyreligate Limited.....	IRL.....	NIA.....	Trident Bldco 2 DAC.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							RXR STS Owner LLC.....	DE.....	NIA.....	STS Holdings, LLC.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AIC REIT Holdings, LLC.....	DE.....	NIA.....	Apollo Infrastructure Company LLC – Series I.....	Ownership.....	26,370.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AIC REIT Holdings, LLC.....	DE.....	NIA.....	Apollo Infrastructure Company LLC – Series II.....	Ownership.....	73,630.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							WHCO AG Lion Holding Trust.....	DE.....	NIA.....	AA&P Management, LP.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							WHCO AG Advisors Lion GP, LLC.....	DE.....	NIA.....	Atlas Securitized Products, L.P.,	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							ARC Funding 1 Holdings, Ltd., .....	.....	NIA.....	Maples Corporate Services Limited.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....		98-1819542	.....	.....	.....	.....	WHCO INVESTMENTS (CAYMAN) PARENT II LP.....	.....	NIA.....	WHCO ADVISORS GP II, LTD.,	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							STS Holdings, LLC.....	DE.....	NIA.....	AP TS JV LLC.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Apollo S3 Private Markets (Master) SCSp.....	.....	NIA.....	Apollo S3 Equity & Hybrid Solutions Offshore Partners (Lux) GP, S.a r.l.,	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							ARED Lux Investment Holdings (UL) S.a r.l., .....	.....	NIA.....	ARED SCA SICAV-RAIF.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AAA Multi-Asset Credit Strategies Lux Fund (Z) Lux Holdco, S.a r.l., .....	.....	NIA.....	AAA Multi-Asset Credit Strategies Lux Fund (Z), L.P.,	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AAA Multi-Asset Credit Strategies Fund (Z) Lux Holdco, S.a r.l., .....	.....	NIA.....	AAA Multi-Asset Credit Strategies Fund (Z), L.P.,	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AP OF III Credit Holdings (Lux) SARL.....	.....	NIA.....	AP OF III Credit Holdings Limited.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Apollo ARED Advisors, L.P., .....	.....	NIA.....	Apollo ARED Advisors GP, LLC.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Apollo AQPE Advisors, L.P., .....	.....	NIA.....	Apollo AQPE Advisors GP, LLC.....	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Apollo RWINH-HSMA LP.....	.....	NIA.....	Apollo RWINH-HSMA Advisors LP.....	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Apollo RWINH-HSMA Advisors LP.....	DE.....	NIA.....	Apollo Hybrid Value Capital Management II, LLC.....	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AP Pistachio GP, LLC.....	.....	NIA.....	Walkers Nominees Limited.....	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AP S&I Manager, LLC.....	.....	NIA.....	Walkers Nominees Limited.....	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AP Gamma 6, L.P.,	DE.....	NIA.....	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.,	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AP Pistachio (UK) Limited.....	GBR.....	NIA.....	AP Pistachio, L.P.,	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....		98-1816017	.....	.....	.....	.....	Ponokaira Investment Holdings SCSp.....	.....	NIA.....	Ponokaira (Lux) GP, S.a r.l.,	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....		98-1816041	.....	.....	.....	.....	Ponokaira Intermediate Blocker SCSp.....	.....	NIA.....	Ponokaira (Lux) GP, S.a r.l.,	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AAA HD Investor (Cayman) Limited.....	.....	NIA.....	Athene HD Investor, L.P.,	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AP X Goat Holdings, L.P.,	DE.....	NIA.....	AP X Goat Holdings GP, LLC.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....		99-5137582	.....	.....	.....	.....	AP X Goat Holdings GP, LLC.....	DE.....	NIA.....	Apollo Management X, L.P.,	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							End Holdco UK Limited.....	GBR.....	NIA.....	Apollo Credit Master Fund Ltd.,	Ownership.....	0,060.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							End Holdco UK Limited.....	GBR.....	NIA.....	Loan Origination, a Compartment of Athora Lux Invest S.C.Sp.,	Ownership.....	0,200.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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?	*
							End Holdco UK Limited	.GB	NIA	Apollo Credit Strategies Master Fund Ltd, Holdings Ltd	Ownership	0.190	AGM; M. Rowan; J. Harris; L. Black	N0	
							End Holdco UK Limited	.GB	NIA	Apollo TR European Broadly Syndicated Loan	Ownership		AGM; M. Rowan; J. Harris; L. Black	N0	
							End Holdco UK Limited	.GB	NIA	ATCF UK Limited	Ownership	0.250	AGM; M. Rowan; J. Harris; L. Black	N0	
							End Holdco UK Limited	.GB	NIA	Apollo Credit Funds ICAV	Ownership	0.050	AGM; M. Rowan; J. Harris; L. Black	N0	
							End Holdco UK Limited	.GB	NIA	Antissima Diversified Income ICAV	Ownership	0.020	AGM; M. Rowan; J. Harris; L. Black	N0	
							End Holdco UK Limited	.GB	NIA	AEDL Credit SCA SICAV-RAIF	Ownership	0.100	AGM; M. Rowan; J. Harris; L. Black	N0	
							RXR STS Owner LLC	.DE	NIA	STS Holdings, LLC	Ownership	0.130	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA SPV V, L.P.	.DE	NIA	Apollo AI Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA SPV VI, L.P.	.DE	NIA	Apollo AI Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-2442907				AAA SPV VI, L.P.	.DE	NIA	Apollo AI Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-2443338				AAA SPV VII, L.P.	.DE	NIA	Apollo AI Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-2443462				AAA SPV VIII, L.P.	.DE	NIA	Apollo AI Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-6801480				ABF Consumer Loan Trust – MLT	.DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACT Sunflower A GP, LLC	.DE	NIA	ATC Aggregator (A), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACT Sunflower A, L.P.	.DE	NIA	ATC Sunflower A GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACT Sunflower B GP, LLC	.DE	NIA	ATC Aggregator (B), L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACT Sunflower B, L.P.	.DE	NIA	ATC Sunflower B GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Carbo Advisors, LLC	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Carbo Holdings, L.P.	.CYM	NIA	AP Carbo Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Credit Solutions Holdings (AIV) II, L.P.	.DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-2404794				AP Cube Holdings, L.P.	.DE	NIA	Apollo ST Credit Partners GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Erie Advisors, LLC	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Erie Holdings, L.P.	.CYM	NIA	AP Erie Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Fresco Aggregator GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Fresco Aggregator, L.P.	.DE	NIA	AP Fresco Aggregator GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-2146033				AP Relevate Holdings, L.P.	.DE	NIA	AIC Holdings 1-Y, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-2146033				AP Relevate Holdings, L.P.	.DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-2146033				AP Relevate Holdings, L.P.	.DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-2558982				Apollo Accord- II Fund Intermediate B (OC ABF), L.P.	.DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- II Offshore Fund (K), L.P.	.CYM	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Coit Partnership Subsidiary I, L.P.	.CYM	NIA	Apollo Coit Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Coit Partnership Subsidiary II, L.P.	.CYM	NIA	Apollo Coit Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1829151				Apollo H-3 Credit I Advisors, Ltd.	.CYM	NIA	Walkers Fiduciary Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo S3 Credit Solutions Fund II (AIV), L.P.	.DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo S3 Equity & Hybrid Solutions Investments Advisors, LLC	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Secondaries Aggregator IV, L.P.	.DE	NIA	Apollo S3 Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apriocol Merger Sub, LLC	.DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Athos MSQ SCSp	.LUX	NIA	Apollo Global Management, Inc.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Bluejay Funding LLC	.DE	NIA	Athos GP S a r. l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius GP II S a r. l.	.LUX	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	.34.310	AGM; M. Rowan; J. Harris; L. Black	N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL 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 is 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	33-1785424				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; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							Delius GBP S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							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; J. Harris; L. Black	N0	.....
							Atlas Securitized Products Management Holdings 2, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Atlas Securitized Products Management Holdings 11, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AMLC Cayman Holdings, Ltd.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Atlas Securitized Products Management Holdings 11, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo H-3 Credit I Advisors, Ltd.	CYM	NIA	Walkers Fiduciary Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Atlas Warehouse Lending Company, L.P.	DE	NIA	WRCO ADVISORS GP, LTD.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ABC Holdings 5 Hollywood, LLC	DE	NIA	WRCO ADVISORS GP, LTD.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ABC Holdings 5, L.P.	DE	NIA	Apollo Asset Backed Credit Company LLC - Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
4734	Apollo Global Mgmt Grp	10717	33-1785424				ABC Holdings 5, L.P.	DE	NIA	ABC Intermediate Holdings 3 (B), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ARED Advisors GP, LLC	CYM	NIA	Apollo to Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo APE Advisors GP, LLC	CYM	NIA	Apollo to Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Acorn Limited	.BMU	NIA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen (UK) Holdings Limited	.GBR	NIA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen American Insurance Company	.TX	IA	Aspen U.S. Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen Australia Service Company Pty Limited	.AUS	NIA	Aspen (UK) Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen Bermuda Limited	.BMU	IA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen Capital Management Limited	.BMU	NIA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen Capital Fund Limited	.BMU	NIA	Aspen Capital Management Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen European Holdings Limited	.GBR	NIA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen Insurance Holdings Limited	.BMU	NIA	Highlands Bermuda Holdco, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen Insurance U.S. Services Inc.	DE	NIA	Aspen U.S. Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen Insurance UK Limited	.GBR	IA	Aspen European Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen Insurance UK Services Limited	.GBR	NIA	Aspen (UK) Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen Managing Agency Limited	.GBR	IA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
4734	Apollo Global Mgmt Grp	10717	73-1689025				Aspen Re America, Inc.	DE	NIA	Aspen U.S. Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen Singapore Pte. Limited	.SGP	NIA	Aspen Managing Agency Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen Specialty Insurance Company	NO	IA	Aspen American Insurance Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen Specialty Insurance Management, Inc.	IA	NIA	Aspen U.S. Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen Specialty Insurance Solutions, LLC	CA	NIA	Aspen U.S. Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen U.S. Holdings, Inc.	DE	NIA	Aspen (UK) Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			30-0190766				Aspen UK Syndicate Services Limited	.GBR	NIA	Aspen (UK) Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen Underwriting Limited	.GBR	IA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Blue Waters Insurers, Corp.	PR	NIA	Acorn Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			27-103605				Digital Risk Resources, LLC	.VT	N/A	Aspen U.S. Holdings, Inc.	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-144877				Highlands Bermuda Holdco, Ltd.	.BMU	N/A	AP Highlands Holdings, L.P.	Ownership	61.880	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-144877				Highlands Bermuda Holdco, Ltd.	.BMU	N/A	AP Highlands Co-Invest, L.P.	Ownership	37.820	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Peregrine Reinsurance Ltd	.BMU	N/A	Aspen Capital Management Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Silverton Re Ltd.	.BMU	N/A	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ACPR Sendirian Berhad	.MYS	N/A	Asia Capital Reinsurance Group PTE. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AD Land Exeter Ltd.	.GBR	N/A	OXII Catalina UK Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			52-733907				AHUSCO Statutory Trust I	.DE	N/A	Allea Holdings US Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-2106587				AHUSCO Statutory Trust II	.DE	N/A	Allea Holdings US Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-2106741				AHUSCO Statutory Trust III	.DE	N/A	Allea Holdings US Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-0397878				Allea Group Holdings (Bermuda) Ltd	.BMU	N/A	Catalina Beta Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			13-4036256				Allea Holdings US Company	.DE	N/A	FIN LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
4734	Apollo Global Mgmt Grp	24899	06-102232				Allea North America Insurance Company	.NY	N/A	Allea Holdings US Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Asia Capital Reinsurance Group PTE. Ltd.	.SGP	N/A	Catalina General Insurance Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Asia Capital Reinsurance Malaysia SDN BHD	.MYS	N/A	Asia Capital Reinsurance Group PTE. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Aera Zurich Reinsurance Trust	.DE	N/A	Catalina General Insurance Ltd.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Aera Zurich Reinsurance Trust	.DE	N/A	Elbow Re Ltd	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Re Bermuda Ltd	.BMU	N/A	Catalina Holdings (Bermuda) Ltd	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Alpha US Holding Company	.DE	N/A	Catalina Beta Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Beta Ltd	.BMU	N/A	Catalina Holdings (Bermuda) Ltd	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Echo Limited	.GBR	N/A	Catalina General Insurance Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Finance LP	.GBR	N/A	Catalina Beta Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Finance LP	.GBR	N/A	Catalina Holdings (Bermuda) Ltd	Ownership	1.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Foxtrot Holdings Limited	.GBR	N/A	Catalina General Insurance Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina General Insurance Ltd.	.BMU	N/A	Catalina Re Bermuda Ltd	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Holdings (Bermuda) Ltd	.BMU	N/A	Apollo Rose II (A) L.P.	Ownership	28.830	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Holdings (Bermuda) Ltd.	.BMU	N/A	Apollo Rose II (B) L.P.	Ownership	31.560	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Holdings (Bermuda) Ltd.	.BMU	N/A	Apollo Rose II (C) L.P.	Ownership	4.110	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Holdings (Bermuda) Ltd.	.BMU	N/A	Apollo Rose II (D) L.P.	Ownership	8.210	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Holdings (Bermuda) Ltd.	.BMU	N/A	Apollo Rose II (E) L.P.	Ownership	4.590	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Holdings (Bermuda) Ltd.	.BMU	N/A	Apollo Rose II (F) L.P.	Ownership	8.240	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Holdings (Bermuda) Ltd.	.BMU	N/A	Apollo Rose II (G) L.P.	Ownership	8.730	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Holdings UK Limited	.GBR	N/A	Catalina General Insurance Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Oxenwood European Investments Ltd.	.BMU	N/A	Catalina General Insurance Ltd.	Ownership	11.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Oxenwood European Investments Ltd.	.BMU	N/A	Elbow Re Ltd	Ownership	45.060	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Oxenwood European Investments Ltd.	.BMU	N/A	Lightning Top-Up Trust	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Oxenwood European Investments Ltd.	.BMU	N/A	Catalina Aera Zurich Reinsurance Trust	Ownership	2.840	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Oxenwood Investments Ltd	.BMU	N/A	Catalina General Insurance Ltd.	Ownership	24.140	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Oxenwood Investments Ltd	.BMU	N/A	Catalina Aera Zurich Reinsurance Trust	Ownership	30.930	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Oxenwood Investments Ltd	.BMU	N/A	Lightning Top-Up Trust	Ownership	7.740	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Oxenwood Investments Ltd	.BMU	N/A	Elbow Re Ltd	Ownership	34.350	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Oxenwood Investments Ltd	.BMU	N/A	Catalina Aera Zurich Reinsurance Trust	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Oxenwood Real Estate II Ltd	.BMU	N/A	Catalina General Insurance Ltd.	Ownership	67.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Permian Ltd.	.BMU	N/A	Catalina Oxenwood Real Estate II Ltd	Ownership	33.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Permian Ltd.	.BMU	N/A	Catalina Re Archdale US LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Re Archdale Life Insurance Company Ltd	.DE	N/A	Catalina Re Bermuda Ltd	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Re Archdale US LLC	.BMU	N/A	Catalina Holdings (Bermuda) Ltd	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Re Bermuda Ltd	.BMU	N/A	Catalina Holdings (Bermuda) Ltd	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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?	*
4734	Apollo Global Mgmt Grp	23671	38-3847772 84-0841323				Catalina Services (Bermuda) Ltd.	.BMU	N/A	Catalina Beta Ltd	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Services Switzerland AG	.CHE	N/A	Catalina Echo Limited	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Services UK Limited	.GBR	N/A	Catalina Holdings UK Limited	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina U.S. Insurance Services LLC	.DE	N/A	Catalina Alpha US Holding Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Worthing Insurance Limited	.GBR	N/A	Catalina Holdings UK Limited	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Elbow Re Ltd.	.BMU	IA	Catalina Beta Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							FIN LLC	.DE	N/A	Allea Group Holdings (Bermuda) Ltd	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Hone Construction Management, Inc	.CO	N/A	Residential Loss Control Holdings LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Lightning Top-Up Trust	.DE	N/A	Catalina General Insurance Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							National American Insurance Company of California	.CA	IA	Allea Holdings US Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							QLFI Partners LP	.GBR	N/A	Catalina Oxenwood Real Estate II Ltd	Ownership	76 900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							OXW Catalina (Germany II) S.?.r.l.	.LUX	N/A	OXW Catalina European Holdco S.?.r.l.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Oxenwood Catalina III Limited	.GGY	N/A	Catalina Oxenwood European Investments Ltd.	Ownership	98 500	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Oxenwood Catalina III Limited	.GGY	N/A	OXW Partners LP	Ownership	1 500	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							OXW Catalina Weiss S.?.r.l.	.LUX	N/A	OXW Catalina European Holdco S.?.r.l.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
4734	Apollo Global Mgmt Grp	11671	88-0510283				Oxenwood JV Capital Limited	.GGY	N/A	OXW Partners 2 LP	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Oxenwood Luxembourg S.?.r.l.	.LUX	N/A	Oxenwood JV Capital Limited	Ownership	96 150	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Oxenwood Luxembourg S.?.r.l.	.LUX	N/A	OXW Capital LP	Ownership	3 850	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Oxenwood Luxembourg 2 S.?.r.l.	.LUX	N/A	Oxenwood JV Capital 2 Limited	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Oxenwood Real Estate LLP	.GBR	N/A	Catalina Oxenwood Real Estate II Ltd	Ownership	67 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							OXW Capital LP	.GBR	N/A	Catalina Oxenwood Real Estate II Ltd	Ownership	67 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							OXW Capital Management Limited	.GGY	N/A	Oxenwood Real Estate LLP	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							OXW Catalina (Logistics XVII) Limited	.GGY	N/A	OXW Catalina UK Limited	Ownership	50 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							OXW Catalina (Logistics XXV) Limited	.GGY	N/A	OXW Catalina UK Limited	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							OXW Catalina (Logistics XXVI) Limited	.GGY	N/A	OXW Catalina UK Limited	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							OXW Catalina (Logistics XXVII) Limited	.GGY	N/A	OXW Catalina UK Limited	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							OXW Catalina European Holdco S.?.r.l.	.LUX	N/A	Oxenwood Catalina III Limited	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							OXW Catalina UK Limited	.GGY	N/A	Catalina Oxenwood Investments Ltd	Ownership	98 500	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							OXW Catalina UK Limited	.GGY	N/A	OXW Partners LP	Ownership	1 500	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							OXW Partners LP	.GBR	N/A	Catalina Oxenwood Real Estate II Ltd	Ownership	67 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							OXW Partners 2 LP	.GBR	N/A	Catalina Oxenwood Real Estate II Ltd	Ownership	67 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
4734	Apollo Global Mgmt Grp	20613	20-1609888 04-1027270				Pradidurs Specialty Insurance Company	.DC	OTH	Hone Construction Management Inc	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Propoco (Greenock) Limited	.GGY	N/A	Catalina Aera Zurich Reinsurance Trust	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Propoco (Newport) Limited	.GGY	N/A	Catalina Aera Zurich Reinsurance Trust	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Propoco (Swansa) Limited	.GGY	N/A	Catalina Worthing Insurance Limited	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Propoco (Telford) Limited	.GGY	N/A	Catalina General Insurance Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Propoco (Yeovil) Limited	.GGY	N/A	Catalina Aera Zurich Reinsurance Trust	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							QLT Buffalo LLC	.VA	N/A	Allea Holdings US Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Residential Loss Control Holdings LLC	.DE	N/A	Catalina Echo Limited	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							SPARTA Insurance Company	.CI	IA	Allea Holdings US Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							A-A Funding Holdco, L.P.	.CYM	N/A	A-A Funding Holdco GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							A-A Funding Holdco Onshore, LLC	.DE	N/A	A-A Funding Holdco Offshore I, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							A-A Funding Holdco Onshore, LLC	.DE	N/A	A-A Funding Holdco Offshore II, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							A-A Mortgage Investor, LLC	.DE	N/A	A-A Mortgage Holdco, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Athene Holding Ltd.	.DE	UIP	Apollo Global Management, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AADE-RLM, LLC	.IA	N/A	Athene Annuity and Life Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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?	*
4734	Apollo Global Mgmt Grp	61689	42-0775020			Athene Annuity and Life Company P.L. Assigned Services, Inc.	Athene Annuity and Life Company	IA	DP	Athene Annuity Re Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	NO	
						A-A Funding Holdco Offshore II, LLC		NY	NIA	Athene Annuity and Life Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	NO	
								CYM	NIA	Athene Annuity and Life Assurance Company of New York	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	NO	
4734	Apollo Global Mgmt Grp	63932	13-1970218			Athene Life Insurance Company of New York	Athene Life Insurance Company of New York	IA	DS	Athene Annuity and Life Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AAIA RML LLC		IA	NIA	Athene Annuity and Life Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Athene Annuity & Life Assurance Company of New York		NY	RE	Athene Annuity and Life Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	NO	
4734	Apollo Global Mgmt Grp	68039	13-2570714			Athene Re USA IV, Inc.	Athene Annuity and Life Company	VT	IA	Athene Annuity and Life Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	NO	
4734	Apollo Global Mgmt Grp	14179	45-3727380			Centralife Annuities Service, Inc.	Athene Annuity and Life Company	AZ	NIA	Athene Annuity and Life Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	YES	
			93-0936153			Structured Annuity Reinsurance Company		IA	IA	Athene Annuity and Life Company	Ownership	99 000	AGM; M. Rowan; J. Harris; L. Black	NO	
4734	Apollo Global Mgmt Grp	15306	46-2091695			141 W. Jackson Owner LLC	Athene Annuity and Life Company	DE	NIA	Athene Annuity and Life Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	NO	
						560 NC LLC		DE	NIA	Athene Annuity and Life Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	NO	
						W 28 Street Funding LLC		DE	NIA	Athene Annuity and Life Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	NO	
						AAHE Structured Holdings LLC		DE	NIA	Athene Annuity Re Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Athene Life Re International Ltd.		BMU	IA	Athene Annuity Re Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0628973			Athene Life Re Ltd		BMU	IA	Athene Annuity Re Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	NO	
						A-A Funding Holdco Offshore I, LLC		CYM	NIA	Athene Annuity Re Ltd.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Athene Co-Invest Reinsurance Affiliate Holding Ltd.		BMU	NIA	Athene Asset L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Athene Co-Invest Reinsurance Affiliate International Ltd.		BMU	IA	Athene Co-Invest Reinsurance Affiliate 1A	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	NO	
								DE	NIA	Athene Co-Invest Reinsurance Affiliate 1A	Ownership	99 000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Athene Co-Invest Reinsurance Affiliate LP		BMU	IA	Athene Co-Invest Reinsurance Affiliate 2A	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Athene Co-Invest Reinsurance Affiliate 2B Ltd.		BMU	NIA	Athene Co-Invest Reinsurance Affiliate Holding 2 Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Athene Co-Invest Reinsurance Affiliate 2A Ltd.		BMU	NIA	Athene Co-Invest Reinsurance Affiliate Holding Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Athene Co-Invest Reinsurance Affiliate 1A Ltd.		BMU	IA	Athene Co-Invest Reinsurance Affiliate Holding Ltd.	Ownership	33 000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Athene Co-Invest Reinsurance Affiliate 1B Ltd.		BMU	IA	Athene Co-Invest Reinsurance Affiliate LP	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	NO	
98-1502187						Athene Bermuda Employee Company Ltd.		BMU	NIA	Athene Holding Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Athene IP Holding Ltd.		BMU	NIA	Athene Holding Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Athene North Employment Service Corporation		CAN	NIA	Athene Holding Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	NO	
42-1458424						Athene USA Corporation		IA	UIP	Athene Holding Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Athora Holding Ltd.		BMU	NIA	Athene Holding Ltd.	Ownership	10 000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Athene Japan K.K.		JPN	NIA	Athene Holding Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	NO	
						ADIP (Athene) Carry Plan, L.P.		BMU	NIA	Athene Life Re Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Athene Annuity Re II Ltd.		BMU	IA	Athene Life Re Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	NO	
								BMU	NIA	Athene Life Re Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Athene Asset L.P.		BMU	NIA	Athene Life Re Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	NO	
						Athene Co-Invest Reinsurance Affiliate Holding 2 Ltd.		BMU	NIA	Athene Life Re Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	NO	
						A-A Onshore Fund, LLC		DE	NIA	Athene Life Re Ltd.	Ownership	99 370	AGM; M. Rowan; J. Harris; L. Black	NO	
						A-A Mortgage Holdco, LLC		DE	NIA	Athene USA Corporation	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	NO	
87-3383692						A-A Mortgage Investor, LLC		DE	NIA	Athene USA Corporation	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	NO	
98-1586758						A-A Offshore 2021-1 (Java), L.P.		CYM	NIA	Athene USA Corporation	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	NO	
						A-A Onshore Fund, LLC		DE	NIA	Athene USA Corporation	Ownership	0 630	AGM; M. Rowan; J. Harris; L. Black	NO	
						ACM Trademarks, L.L.C.		IA	NIA	Athene USA Corporation	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	NO	
20-4759561						ARPH (Headquarters Building), LLC		IA	NIA	Athene USA Corporation	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	NO	
27-0376576								IA	NIA	Athene USA Corporation	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	NO	
98-1408540						Athene Annuity Re Ltd.		BMU	UIP	Athene USA Corporation	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	NO	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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?	*
			43-1494264				Athene Assignment Corporation	.DE	N/A	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			47-2544030				Athene Employee Services, LLC	.IA	N/A	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			04-3584290				Athene London Assignment Corporation	.DE	N/A	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			83-2059254				Athene Noctua, LLC	.DE	N/A	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			85-1692954				Athene Re Services, LLC	.NY	N/A	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athene Risk Aggregator, LLC	.DE	N/A	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athene Securities, LLC	.IA	N/A	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							NN AGP Opportunities GP, LLC	.DE	N/A	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Rosecrantz Depositor, LLC	.DE	N/A	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							A-A Funding Holdco Offshore I, LLC	.OM	N/A	Athene USA Corporation	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athene Re Japan Solutions Co., Ltd.	.JP	N/A	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Deutschland Service GmbH	.DEU	N/A	Athora Deutschland GmbH	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Lebensversicherung AG	.DEU	IA	Athora Deutschland GmbH	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Lux Invest Management S.a.r.l.	.LUX	N/A	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Pens ionkasse AG	.DEU	IA	Athora Deutschland GmbH	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Deutschland GmbH	.DEU	N/A	Athora Deutschland Holding GmbH & Co. KG	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Deutschland Holding GmbH & Co. KG	.DEU	N/A	Athora Deutschland Veral tungs GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Europe Holding Limited	.IRL	N/A	Athora Holding Ltd. (AHL)	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Belgium S.A./N.V.	.BEL	IA	Athora Europe Holding Limited	Ownership	99.990	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Services Belgium S.A./N.V.	.BEL	N/A	Athora Europe Holding Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Bermuda Services Ltd.	.BMU	N/A	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Deutschland Veral tungs GmbH	.DEU	N/A	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora IP Holding Ltd.	.BMU	N/A	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Ireland Services Limited	.IRL	N/A	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Life Re Ltd.	.BMU	IA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Netherlands Holding Limited	.IRL	N/A	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora UK Services Ltd.	.GBR	N/A	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Europe Investments DAC	.IRL	N/A	Athora Ireland plc	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Ireland plc	.IRL	IA	Athora Life Re Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	No	
							Groupe GVA-BG Assurances S.A.	.BEL	N/A	Athora Belgium S.A./N.V.	Ownership	99.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	No	
							NN AGP Opp Owner II, LLC	.DE	N/A	NN AGP Mezz Borrower II, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	No	
							NN AGP Opp III Owner III, LLC	.DE	N/A	NN AGP Mezz Borrower III, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							NN AGP Opp III Owner IV, LLC	.DE	N/A	NN AGP Mezz Borrower III, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							NN AGP Opp III Owner V, LLC	.DE	N/A	NN AGP Mezz Borrower III, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							NN AGP Opp III Owner VI, LLC	.DE	N/A	NN AGP Mezz Borrower III, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; 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; J. Harris; 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; J. Harris; L. Black	No	
							NN AGP Mezz Borrower, LLC	.DE	N/A	NN AGP Opportunities Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							NN AGP Opportunities Fund, L.P.	.DE	N/A	NN AGP Opportunities GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			86-1389441				NN AGP Opportunities Fund II, L.P.	.DE	N/A	NN AGP Opportunities GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							NN AGP Opportunities Fund III, L.P.	.DE	N/A	NN AGP Opportunities GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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)	*
							Athora Class D Holdings Ltd.	.BMU	NIA	Athora Holding Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora NL Class D Holdings Ltd.	.BMU	NIA	Athora Holding Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Co-Invest Management, Ltd.	.CYM	NIA	Athora Holding Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Co-Invest, L.P.	.CYM	NIA	Athora Co-Invest Management, Ltd.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Note Programme Holdings GP Ltd.	.CYM	NIA	Athora Europe Investments DAC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora General Account Programme, L.P.	.CYM	NIA	Athora Note Programme Holdings GP Ltd.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Series I Limited Partnership	.CYM	NIA	Athora Note Programme Holdings GP Ltd.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Oyster Series LP	.CYM	NIA	Athora Note Programme Holdings GP Ltd.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Rain Series LP	.CYM	NIA	Athora Note Programme Holdings GP Ltd.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Rain OC Series LP	.CYM	NIA	Athora Note Programme Holdings GP Ltd.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Verdi Series LP	.CYM	NIA	Athora Note Programme Holdings GP Ltd.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Credit Solutions IV Pte	.SGP	NIA	Athora Note Programme Holdings GP Ltd.	Management	50 000	AGM; M. Rowan; J. Harris; L. Black	No	
							6V9500 Building B.V.	.ND	NIA	SPELV N.V.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							RE Young Urban Housing B.V.	.ND	NIA	SPELV N.V.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Belilecom N.V.	.BEL	NIA	SPELV N.V.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							PDC Industrial Center 143 Sp. Z o o	.POL	NIA	SPELV N.V.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Dunerza Sp. Z o o	.POL	NIA	SPELV N.V.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							RE NL Holding 1 S.a.r.l	.LUX	NIA	SPELV N.V.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							RE NL Property AB	.SWE	NIA	RE NL Holding 1 S.a.r.l	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							RE NL Borfs 1 AB	.SWE	NIA	RE NL Property AB	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							RE NL Vansbro 1 AB	.SWE	NIA	RE NL Property AB	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							RE NL 2rebro 1 AB	.SWE	NIA	RE NL Property AB	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Ireland TMI Dublin Property S.A.R.L	.LUX	NIA	RE NL Holding 1 S.a.r.l	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Lux Earth Holdings 1 S.A.	.LUX	NIA	SPELV N.V.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora France Earth Holdings 1 SASU	.FRA	NIA	Athora Lux Earth Holdings 1 S.A.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Terra Nova V Montreuil SCI	.FRA	NIA	Athora France Earth Holdings 1 SASU	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora France Sky Holdings 1 SASU	.FRA	NIA	SPELV N.V.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Sky 1 SCI	.FRA	NIA	Athora France Sky Holdings 1 SASU	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Sky Douai SCI	.FRA	NIA	Athora France Sky Holdings 1 SASU	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Sky Flassan SCI	.FRA	NIA	Athora France Sky Holdings 1 SASU	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Sky Peynier SCI	.FRA	NIA	Athora France Sky Holdings 1 SASU	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Zwitserleven PPI N.V.	.ND	IA	Athora Netherlands N.V.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Italy Holding DAC	.IRL	NIA	Athora Holding Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Italia S.p.A	.ITA	IA	Athora Italy Holding DAC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Assi 90 S.r.l. (In Liquidation)	.ITA	NIA	Athora Italia S.p.A	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Amissima Diversified Income (ICAV)	.IRL	NIA	Athora Italia S.p.A	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Agenzia Assicurazioni S.r.l.	.ITA	NIA	Athora Italia S.p.A	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Treasury Fund Administration S.a.r.l.	.LUX	NIA	Athora Lux Invest S.C.Sp	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							ATR Asia Credit VCC	.SGP	NIA	Athora Lux Invest S.C.Sp	Ownership	50 000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Credit Solutions IV Pte	.SGP	NIA	Athora Lux Invest NL SCSp	Ownership	16 670	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Lux Invest NL SCSp	.LUX	NIA	Athora Lux Invest Management S.a.r.l.	Management	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							QRE Direct Lending Administration S.a.r.l.	.LUX	NIA	Athora Lux Invest NL SCSp	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Middle Market Direct Lending Administration S.a.r.l.	.LUX	NIA	Athora Lux Invest NL SCSp	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							Large Cap Direct Lending Administration S.a.r.l.	.LUX	NIA	Athora Lux Invest NL SCSp	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Credit Solutions IV Pte	.SGP	NIA	Athora Vertdi Series LP	Ownership	16 670	AGM; M. Rowan; J. Harris; L. Black	No	
							Athora Netherlands Services B.V.	.ND	NIA	Athora Netherlands Holding Limited	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	No	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Athora Netherlands N.V.	.ND	N/A	Athora Netherlands Holding Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							SRLV N.V.	.ND	A	Athora Netherlands N.V.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							N.V. Pensioen ESC	.CJW	A	SRLV N.V.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							REAL De Ruyterkade B.V.	.ND	N/A	SRLV N.V.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							REAL Vignunsebuurt B.V.	.ND	N/A	SRLV N.V.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							REAL Voningen I B.V.	.ND	N/A	SRLV N.V.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							8445 Pacific Avenue, LLC	.DE	N/A	Athene Annuity and Life Company	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			47-5293054				DSB Parent L.P.	.DE	N/A	DSB Parent GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			38-3881749				DSB Holdings, Inc.	.DE	N/A	DSB Parent L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			47-5363304				DSB Acquisition LLC	.DE	N/A	DSB Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2239820				1029 Medical Center Circle, MOB, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2240075				1041 Morganton Boulevard SW MOB, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2240370				1111 Medical Center Circle MOB, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2246127				112 Tradepark Drive MOB, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2251224				1140 Lexington Road MOB, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2251387				1150 Lexington Road MOB, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2396117				1152 Lexington Road MOB, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2339935				137 South Main Street MOB, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2340075				100 West 100 North MOB, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2350667				1520 East Hammer Lane MOB, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2361470				155 Hospital Road MOB, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2362241				1717 Harper Road MOB, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2385757				175 North 100 West MOB, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2386895				183 Hospital Road MOB, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2396446				186 Medical Park Loop MOB, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2421735				1995 Errecart Boulevard MOB, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2421884				201 South Main Street MOB, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2450724				225 Big Station Camp Boulevard MOB, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2450660				225 Hospital Drive MOB-A, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2450972				225 Hospital Drive MOB-B, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2504163				253 Veterans Drive MOB, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2504271				2850 Lewis Lane MOB, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2504393				2870 Lewis Lane MOB, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2512294				319 Hospital Drive MOB, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2512359				350 Hospital Way MOB, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2512435				360 Hospital Drive LTC, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2541835				419 Holiday Court MOB, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2541987				45 Tower Circle MOB, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2567004				5300 South Highway 98 MOB, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2567110				550 Hospital Drive MOB, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2567227				6719 Gov. G. C. Peery Highway MOB, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2590305				6735 Suffield Lane LTC, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2590424				711 Cook Drive MOB, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2590543				8 Linville Drive MOB, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2547705				850 West Baraga Avenue MOB, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2610893				901 Kenton Station Drive MOB, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			93-2610967				991 Medical Park Drive MOB, LLC	.DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			80-0933981				Acquisition Bell Hospital, LLC	.MI	N/A	LitePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	

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SCHEDULE Y

PART 1A - DETAIL 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)	*
...	...	...	68-0513045	...	...	...	Advanced Imaging at Community Medical Center, LLC	MT	N/A	ROC-P-Billings ? Missoula, LLC	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	30-0950290	...	...	...	AdvantagePoint Health Alliance - Blue Ridge, LLC	DE	N/A	AdvantagePoint Health Alliance, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	84-5061651	...	...	...	AdvantagePoint Health Alliance - Bluegrass, LLC	DE	N/A	AdvantagePoint Health Alliance, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	36-4845692	...	...	...	AdvantagePoint Health Alliance - Great Lakes, LLC	DE	N/A	AdvantagePoint Health Alliance, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	37-1877002	...	...	...	AdvantagePoint Health Alliance - Hot Springs, LLC	DE	N/A	AdvantagePoint Health Alliance, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	32-0512128	...	...	...	AdvantagePoint Health Alliance - Laurel Highlands, LLC	DE	N/A	AdvantagePoint Health Alliance, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	88-2014303	...	...	...	AdvantagePoint Health Alliance - Paris, LLC	DE	N/A	AdvantagePoint Health Alliance, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	88-2024882	...	...	...	AdvantagePoint Health Alliance - Mesilla Valley, LLC	DE	N/A	AdvantagePoint Health Alliance, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	38-4076135	...	...	...	AdvantagePoint Health Alliance - Northwest, LLC	DE	N/A	AdvantagePoint Health Alliance, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	61-1792513	...	...	...	AdvantagePoint Health Alliance - Tennessee Valley, LLC	DE	N/A	AdvantagePoint Health Alliance, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	36-4896262	...	...	...	AdvantagePoint Health Alliance - Western North Carolina, LLC	DE	N/A	AdvantagePoint Health Alliance, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	81-2112290	...	...	...	AdvantagePoint Health Alliance, LLC	DE	N/A	LifePoint Hospitals Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	62-1763639	...	...	...	America Management Companies, LLC	DE	N/A	LifePoint Corporate Services General Partnership	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	62-1702327	...	...	...	American HomePatient of Sanford, LLC	NC	N/A	DLP Central NC JV, LLC	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	56-2041876	...	...	...	American HomePatient of Unifour, LLC	NC	N/A	DLP Central NC JV, LLC	Ownership	25,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	62-1763656	...	...	...	AWG-Crockett, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	62-1763652	...	...	...	AWG-Hillside, LLC	DE	N/A	LifePoint Medical Group ? Hillside, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	62-1763648	...	...	...	AWG-Southern Tennessee, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	62-1763642	...	...	...	AWG-Trinity, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	83-2844780	...	...	...	Anderson Rehabilitation Institute, LLC	IL	N/A	LPNT IPF Development 14, LLC	Ownership	40,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	85-3902776	...	...	...	Antelope Valley Specialty Hospital, LLC	CA	N/A	LPNT BH Development 2, LLC	Ownership	51,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	62-1762445	...	...	...	Arkansas Healthcare Services, LLC	DE	N/A	NPMC Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	62-1762532	...	...	...	Ashley Valley Medical Center, LLC	DE	N/A	LifePoint Hospitals Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	62-1867833	...	...	...	Ashley Valley Physician Practice, LLC	DE	N/A	LifePoint Hospitals Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	62-1866028	...	...	...	Athens Physicians Practice, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	45-5198555	...	...	...	Athens Regional Medical Center, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	80-0812776	...	...	...	Athens Surgery Center Partner, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	92,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	81-4711074	...	...	...	Athens Surgery Center, LLC	DE	N/A	Athens Surgery Center Partner, LLC	Ownership	92,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	34-4795636	...	...	...	Atlantic Rehabilitation Institute, LLC	NJ	N/A	LPNT Development 65, LLC	Ownership	45,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	86-1206112	...	...	...	Avon RH, LLC	DE	N/A	CRH of Avon, LLC	Ownership	55,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	92-4010592	...	...	...	Baptist Health Rehabilitation Hospital, LLC	FL	N/A	LPNT IPF Development 51, LLC	Ownership	51,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	46-1613457	...	...	...	Baptist Memorial Rehabilitation Hospital - Madison, LLC	MS	N/A	LP IPF Development 65, LLC	Ownership	45,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	45-0924455	...	...	...	Baptist Memorial Rehabilitation Hospital, G.P.	DE	N/A	CRH of Memphis, LLC	Ownership	45,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	38-3879820	...	...	...	Beachwood RH, LLC	DE	N/A	CRH of Cleveland, LLC	Ownership	55,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	35-2497618	...	...	...	Beckett Springs, LLC	DE	N/A	Springstone Health Opco, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	46-4457457	...	...	...	Beckett Springs Physician Group, LLC	DE	N/A	Beckett Springs, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	80-0936558	...	...	...	Beil JV, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	Beil Physician Practices, Inc.	MI	N/A	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...

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SCHEDULE Y

PART 1A - DETAIL 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?	*
			99-2040916				Bellingham Northwest, LLC	VA	N/A	LPNT IFF Development 77, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-0510042				Big Sky Surgery Center, LLC	MT	N/A	RQPH Billings-Missoula, LLC	Ownership	35.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-3337014				Billings-RQP Healthcare Holdings, LLC	DE	N/A	RQPH-Montana, LLC	Ownership	95.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Bitterroot Health Dialysis, LLC	DE	N/A	RQPH Billings-Missoula, LLC	Ownership	16.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			75-3158601				Blue Ridge Cardiology Services, LLC	NC	N/A	DLP Cardiac Partners, LLC	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Bon Secours – Greenville Rehabilitation, LLC								
			99-4988034				Bon Secours – Hampton Roads Behavioral Health, LLC	DE	N/A	BSHM-LifePoint IFF MJV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-4988793				Bourbon Community Hospital, LLC	DE	N/A	BSHM-LifePoint IBF MJV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1757924				Bourbon Physician Practice, LLC	DE	N/A	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1824637				Brentwood Meadows, LLC	DE	N/A	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-3471636				Brentwood Meadows, LLC	DE	N/A	Springstone Health Oco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1732638				Brentwood Meadows Physician Group, LLC	DE	N/A	Brentwood Meadows, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-0809890				Brim Hospitals, Inc.	OR	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							BSHM-LifePoint IBF MJV, LLC	DE	N/A	LPNT BH Development 12, LLC	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							BSHM-LifePoint IFF MJV, LLC	DE	N/A	LPNT IFF Development 79, LLC	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Buffalo Trace Radiation Oncology Associates, LLC								
			61-1303441				Capella DISCO, LLC	KY	N/A	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2558339				Capella Health Holdings, LLC	DE	N/A	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-4782406				Capella Healthcare, LLC	DE	N/A	Lima Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-2767829				Capella Holdings, LLC	DE	N/A	Capella Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8308250				Capella Holdings of Oklahoma, LLC	DE	N/A	Muskogee Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-2768815				Capella Holdings, LLC	DE	N/A	Capella Health Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-2711976				Carrollton Springs, LLC	DE	N/A	Springstone Health Oco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			30-0970704				Carrollton Springs Physician Group, LLC	DE	N/A	Carrollton Springs, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1782357				Castview Hospital, LLC	DE	N/A	Castview Medical, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1789739				Castview Medical, LLC	DE	N/A	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1762573				Castview Physician Practice, LLC	DE	N/A	Castview Medical, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Catauba Valley Heart Services Management, LLC								
			56-2208020				Catauba Valley Imaging Services, LLC	NC	N/A	DLP Frye Regional Medical Center, LLC	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-4041828				CBH Operations Company, LLC	NC	N/A	DLP Frye Regional Medical Center, LLC	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-3642058				CBH Real Estate Company, LLC	TX	N/A	Cornerstone Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			30-1086414				CCMC Holdco, LLC	TX	N/A	Cornerstone Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			06-1646451				Centerre Healthcare, LLC	DE	N/A	RCH-UW Medicine Healthcare Holdings, LLC	Ownership	83.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1007735				Centra Behavioral Health Hospital, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-3156302				Centra Rehabilitation Hospital, LLC	VA	N/A	LPNT BH Development 9, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-1700822				Changes Premier Health, LLC	DE	N/A	LPNT IFF Development 71, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8092157				CHC Management Services, LLC	DE	N/A	Springstone Health Oco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-5484391				Clark Regional Physician Practices, LLC	DE	N/A	Centerre Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-2971820				Clear Lake Rehabilitation Hospital, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8484884				Clinch Professional Physician Services, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			54-1058953				Clinch Valley Medical Center, Inc.	VA	N/A	LifePoint VA Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			34-2051378				Clinch Valley Physicians Associates, LLC	VA	N/A	LifePoint VA Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0467493				Clinch Valley Pulmonology, LLC	VA	N/A	LifePoint VA Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0376229				Clinch Valley Urology, LLC	VA	N/A	LifePoint VA Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-4086312				CMH Holdings, LLC	DE	N/A	RCH Washington Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			42-1488777				Colaboratory Laboratory Services, L.L.C.	IA	N/A	RQPH-Ottumwa, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-3730510				Colorado Plains Physician Practices, LLC	DE	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; 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 is Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
.....			82-1985366 ..	.....	.....	.....	Community Health Network Rehabilitation Hospital South, LLC	..DE.....	NIA.....	LPNT Development 83, L.L.C.	Ownership.....	..49,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			83-152514 ..	.....	.....	.....	Community Medical Center Dialysis, LLC	..DE.....	NIA.....	ROHP Billings-Missoula, LLC	Ownership.....	..20,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			84-5110509 ..	.....	.....	.....	Community Health Network Rehabilitation Hospital West, LLC	..DE.....	NIA.....	LPNT IRF Development 53, LLC	Ownership.....	..49,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			45-3414249 ..	.....	.....	.....	Community Medical, LLC	..DE.....	NIA.....	CRH of Indianapolis, LLC	Ownership.....	..49,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			62-1779016 ..	.....	.....	.....	Community-Based Services, LLC	..DE.....	NIA.....	LifePoint Holdings 2, LLC	Ownership.....	..100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			26-3347700 ..	.....	.....	.....	Copper Springs Hospital, LLC	..DE.....	NIA.....	LifePoint Holdings 2, LLC	Ownership.....	..100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			36-4795061 ..	.....	.....	.....	Copper Springs Hospital Physician Group, LLC	..DE.....	NIA.....	Springstone Health Opco, LLC	Ownership.....	..100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			37-1829945 ..	.....	.....	.....	Cornerstone Behavioral Health Broken Arrow, LLC	..DE.....	NIA.....	Copper Springs Hospital, LLC	Ownership.....	..100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			37-1858236 ..	.....	.....	.....	Cornerstone Behavioral Health Clear Lake, LLC	..TX.....	NIA.....	Cornerstone Behavioral Health, LLC	Ownership.....	..100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			35-2594168 ..	.....	.....	.....	Cornerstone Behavioral Health New Braunfels, LLC	..TX.....	NIA.....	Cornerstone Behavioral Health, LLC	Ownership.....	..100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			38-4016348 ..	.....	.....	.....	Cornerstone Behavioral Health Tucson, LLC	..TX.....	NIA.....	CRH Operations Company, LLC	Ownership.....	..100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			61-1764392 ..	.....	.....	.....	Cornerstone Behavioral Health, LLC	..TX.....	NIA.....	Cornerstone Behavioral Health, LLC	Ownership.....	..100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			32-0451612 ..	.....	.....	.....	Cottonwood Springs, LLC	..DE.....	NIA.....	LifePoint Behavioral Health, LLC	Ownership.....	..100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			37-1752262 ..	.....	.....	.....	Cottonwood Springs, LLC	..DE.....	NIA.....	Springstone Health Opco, LLC	Ownership.....	..100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			47-5317446 ..	.....	.....	.....	Cottonwood Springs Physician Group, LLC	..DE.....	NIA.....	Cottonwood Springs, LLC	Ownership.....	..100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			46-4445306 ..	.....	.....	.....	CRH of Arlington, LLC	..DE.....	NIA.....	Centerre Heal thcare, LLC	Ownership.....	..100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			47-2071854 ..	.....	.....	.....	CRH of Avon, LLC	..DE.....	NIA.....	Centerre Heal thcare, LLC	Ownership.....	..100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			88-4348984 ..	.....	.....	.....	CRH of Bentonville, LLC	..DE.....	NIA.....	Centerre Heal thcare, LLC	Ownership.....	..50,500	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			92-1236897 ..	.....	.....	.....	CRH of Cincinnati, LLC	..DE.....	NIA.....	Centerre Heal thcare, LLC	Ownership.....	..100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			45-0925586 ..	.....	.....	.....	CRH of Cleveland, LLC	..DE.....	NIA.....	Centerre Heal thcare, LLC	Ownership.....	..100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			20-8182311 ..	.....	.....	.....	CRH of Dallas, LLC	..DE.....	NIA.....	Centerre Heal thcare, LLC	Ownership.....	..100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			CRH of El Paso, LLC .....	.....	.....	.....	CRH of Fort Worth, LLC	..TX.....	NIA.....	LPNT IRF Development 81, LLC	Ownership.....	..49,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			27-0962820 ..	.....	.....	.....	CRH of Indianapolis, LLC	..DE.....	NIA.....	Centerre Heal thcare, LLC	Ownership.....	..100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			27-0670878 ..	.....	.....	.....	CRH of Lancaster, LLC	..DE.....	NIA.....	Centerre Heal thcare, LLC	Ownership.....	..100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			45-3338192 ..	.....	.....	.....	CRH of Langhorne, LLC	..DE.....	NIA.....	Centerre Heal thcare, LLC	Ownership.....	..100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			27-3267166 ..	.....	.....	.....	CRH of Longview, LLC	..DE.....	NIA.....	Centerre Heal thcare, LLC	Ownership.....	..100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			92-1253139 ..	.....	.....	.....	CRH of Madison, LLC	..DE.....	NIA.....	Centerre Heal thcare, LLC	Ownership.....	..100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			46-3214780 ..	.....	.....	.....	CRH of Memphis, LLC	..DE.....	NIA.....	Centerre Heal thcare, LLC	Ownership.....	..100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			90-0911604 ..	.....	.....	.....	CRH of Oklahoma City, LLC	..DE.....	NIA.....	Centerre Heal thcare, LLC	Ownership.....	..100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			27-5946177 ..	.....	.....	.....	CRH of San Antonio, LLC	..DE.....	NIA.....	Centerre Heal thcare, LLC	Ownership.....	..100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			87-1624871 ..	.....	.....	.....	CRH of Springfield, LLC	..TX.....	NIA.....	Centerre Heal thcare, LLC	Ownership.....	..100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			46-1156523 ..	.....	.....	.....	CRH of St. Louis, LLC	..DE.....	NIA.....	Centerre Heal thcare, LLC	Ownership.....	..100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			20-8734892 ..	.....	.....	.....	CRH of Temple, LLC	..DE.....	NIA.....	Centerre Heal thcare, LLC	Ownership.....	..100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			92-1259358 ..	.....	.....	.....	CRH of Vaukeshia, LLC	..DE.....	NIA.....	Centerre Heal thcare, LLC	Ownership.....	..100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			26-2332031 ..	.....	.....	.....	Crockett Hospital, LLC	..MO.....	NIA.....	Centerre Heal thcare, LLC	Ownership.....	..100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			62-1762364 ..	.....	.....	.....	Crockett PHO, LLC	..DE.....	NIA.....	LifePoint Holdings 2, LLC	Ownership.....	..100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			62-1824633 ..	.....	.....	.....	CSH/UP Behavioral Health and Rehabilitation Tennessee	..DE.....	NIA.....	LifePoint Holdings 2, LLC	Ownership.....	..100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			99-3508559 ..	.....	.....	.....	CSH/UP Behavioral Health and Rehabilitation Tennessee	..DE.....	NIA.....	CSH/UP Rehabilitation Holdings, LLC	Ownership.....	..99,800	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			99-3508559 ..	.....	.....	.....	CSH/UP Behavioral Health Holdings, LLC	..DE.....	NIA.....	LPNT IRF Development 76, LLC	Ownership.....	..0,200	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			99-3534549 ..	.....	.....	.....	CSH/UP Rehabilitation Holdings, LLC	..DE.....	NIA.....	LPNT BH Development 5, LLC	Ownership.....	..50,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			99-3551517 ..	.....	.....	.....	CSH/UP Rehabilitation Holdings, LLC	..DE.....	NIA.....	LPNT IRF Development 76, LLC	Ownership.....	..50,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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 is Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired?	*
			99-3488649			CSH/LP Rehabilitation Texas, LLC	CSH/LP Rehabilitation Texas, LLC	DE	NIA	CSH/LP Rehabilitation Holdings, LLC	Ownership	99.800	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			41-2235372			CTRH, L.L.C.	CTRH, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	80.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-2998605			Danville Diagnostic Imaging Center, LLC	Danville Diagnostic Imaging Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-2998870			Danville Physician Practices, LLC	Danville Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-3011031			Danville Regional Medical Center School of Health Professions, LLC	Danville Regional Medical Center School of Health Professions, LLC	DE	NIA	Danville Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-2028539			Danville Regional Medical Center, LLC	Danville Regional Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			61-1777176			Denver Sprngs, LLC	Denver Sprngs, LLC	DE	NIA	Springstone Health Oco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-1693112			Denver Springs Physician Group, LLC	Denver Springs Physician Group, LLC	DE	NIA	Denver Springs, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-2558897			Dignity Health Arroyo Grande HIF, LLC	Dignity Health Arroyo Grande HIF, LLC	DE	NIA	LPNT IIF Development 59, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			47-3724879			Dignity-LifePoint Rehabilitation Hospital East Valley, L.L.C.	Dignity-LifePoint Rehabilitation Hospital East Valley, L.L.C.	DE	NIA	LPNT Rehab Development 2, LLC	Ownership	60.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			38-3839116			DLP Cardiac Partners, LLC	DLP Cardiac Partners, LLC	DE	NIA	DLP Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-0798160			DLP Cardiology Associates, LLC	DLP Cardiology Associates, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-0816297			DLP Cardiology Physicians, LLC	DLP Cardiology Physicians, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			61-1776613			DLP Central Carolina Family Medicine, LLC	DLP Central Carolina Family Medicine, LLC	DE	NIA	DLP Central Carolina Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-0891912			DLP Central Carolina Medical Center, LLC	DLP Central Carolina Medical Center, LLC	DE	NIA	DLP Central NC Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			32-0512118			DLP Central Carolina Medical Group, LLC	DLP Central Carolina Medical Group, LLC	DE	NIA	DLP Central Carolina Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			37-1798362			LLC	DLP Central Carolina Physician Practices, LLC	DE	NIA	DLP Central Carolina Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			61-1772661			DLP Central NC Holding Company, LLC	DLP Central NC Holding Company, LLC	DE	NIA	DLP Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-0886000			DLP Central NC JV, LLC	DLP Central NC JV, LLC	DE	NIA	DLP Central NC Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			36-4786844			DLP Conenaugh Holding Company, LLC	DLP Conenaugh Holding Company, LLC	DE	NIA	DLP Lima Partner, LLC	Ownership	97.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			37-1758925			DLP Conenaugh JV, LLC	DLP Conenaugh JV, LLC	DE	NIA	DLP Lima Partner, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			61-1739000			DLP Conenaugh Memorial Medical Center, LLC	DLP Conenaugh Memorial Medical Center, LLC	DE	NIA	DLP Conenaugh Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			36-4787404			DLP Conenaugh Myersdale Medical Center, LLC	DLP Conenaugh Myersdale Medical Center, LLC	DE	NIA	DLP Conenaugh Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			32-0442133			DLP Conenaugh Miners Medical Center, LLC	DLP Conenaugh Miners Medical Center, LLC	DE	NIA	DLP Conenaugh Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			32-042710			DLP Conenaugh Physician Practices, LLC	DLP Conenaugh Physician Practices, LLC	DE	NIA	DLP Conenaugh Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-4497668			DLP Frye Medical Group, LLC	DLP Frye Medical Group, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			35-2547114			DLP Frye Regional Medical Center, LLC	DLP Frye Regional Medical Center, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-0821296			DLP Frye Regional Physician Practices, LLC	DLP Frye Regional Physician Practices, LLC	DE	NIA	DLP Central NC Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			37-1833014			DLP Good Shepherd Holding Company, LLC	DLP Good Shepherd Holding Company, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-3586287			DLP Good Shepherd JV, LLC	DLP Good Shepherd JV, LLC	DE	NIA	DLP Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-0842578			DLP Graystone Family Practice Associates, LLC	DLP Graystone Family Practice Associates, LLC	DE	NIA	DLP Good Shepherd Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-3513531			DLP Gregg County Hospital, LLC	DLP Gregg County Hospital, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			37-175240			DLP Harris JV, LLC	DLP Harris JV, LLC	DE	NIA	DLP Good Shepherd Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			38-3932775			DLP Harris Regional Hospital, LLC	DLP Harris Regional Hospital, LLC	DE	NIA	DLP Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			30-0830918			DLP Haywood Regional Medical Center, LLC	DLP Haywood Regional Medical Center, LLC	DE	NIA	DLP Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			27-4750610			DLP Heal thcare, LLC	DLP Heal thcare, LLC	DE	NIA	DLP Partner, LLC	Ownership	97.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-0734284			DLP Hickory Family Practice Associates, LLC	DLP Hickory Family Practice Associates, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-4023753			DLP Lima Partner, LLC	DLP Lima Partner, LLC	DE	NIA	Lima Hol dco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			45-2743520			DLP Maria Parham Medical Center, LLC	DLP Maria Parham Medical Center, LLC	DE	NIA	DLP Heal thcare, LLC	Ownership	80.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			45-3275862			DLP Maria Parham Physician Practices, LLC	DLP Maria Parham Physician Practices, LLC	DE	NIA	DLP Maria Parham Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			80-0818718			DLP Marquette General Hospital, LLC	DLP Marquette General Hospital, LLC	MI	NIA	DLP Marquette Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			80-0823209			DLP Marquette Health Plan, LLC	DLP Marquette Health Plan, LLC	DE	NIA	DLP Marquette Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			36-4733741			DLP Marquette Holding Company, LLC	DLP Marquette Holding Company, LLC	DE	NIA	DLP Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			90-0870470			DLP Marquette JV, LLC	DLP Marquette JV, LLC	DE	NIA	DLP Marquette Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			80-0835058			DLP Marquette Physician Practices, Inc.	DLP Marquette Physician Practices, Inc.	MI	NIA	DLP Marquette Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL 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?	*
			81-355378				DLP Marshall Medical Center, LLC	DE	NIA	DLP Good Shepherd Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-081818				DLP Partner Central Carolna, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			47-185798				DLP Partner Conemaugh, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-0798024				DLP Partner Frye, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			90-0869753				DLP Partner Marquette, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			46-5007044				DLP Partner Medleest, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			45-3027649				DLP Partner Twin County, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			46-4996175				DLP Partner Wilson Rutherford, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			26-2708085				DLP Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			45-2909143				DLP Person Memorial Hospital, LLC	DE	NIA	DLP Healthcare, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			45-3027678				DLP Person Physician Practices, LLC	DE	NIA	DLP Person Memorial Hospital, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			32-0542786				DLP Person Urgent Care, LLC	DE	NIA	DLP Person Memorial Hospital, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
										DLP Rutherford Regional Health System, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			46-5137699				DLP Rutherford Physician Practices, LLC	DE	NIA	DLP Healthcare, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			30-0811771				DLP Rutherford Regional Health System, LLC	DE	NIA	DLP Healthcare, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			32-0441929				DLP Slatin County Hospital, LLC	DE	NIA	DLP Healthcare, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			90-0797450				DLP Twin County Holding Company, LLC	DE	NIA	DLP Healthcare, LLC	Ownership	80 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			45-4801912				DLP Twin County Physician Practices, LLC	DE	NIA	DLP Twin County Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
							DLP Western Carolina Physician Practices, LLC	DE	NIA	DLP Harris Regional Hospital, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			47-1049674				DLP WilMed Nursing Care and Rehabilitation Center, LLC	DE	NIA	DLP Wilson Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			35-2491141				DLP Wilson Holding Company, LLC	DE	NIA	DLP Healthcare, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			90-1034226				DLP Wilson Medical Center, LLC	DE	NIA	DLP Healthcare, LLC	Ownership	80 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			46-4317222				DLP Wilson Physician Practices, LLC	DE	NIA	DLP Wilson Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			80-0966359				DLP Wilson Physician Practices, LLC	DE	NIA	DLP Wilson Medical Center, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			61-1275266				Dodge City Healthcare Group, LLC	KS	NIA	Western Plains Regional Hospital, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			45-2712112				Dublin Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			30-0828970				Dublin Springs Physician Group, LLC	DE	NIA	Dublin Springs, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	.....
			83-1589139				Eastern Iowa Rehabilitation Hospital, LLC	IA	NIA	LPNT Development 7, L.L.C.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			61-1667796				ECM Health Group, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-1588925				ECM TVCC, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			61-1460778				EHC PRMC G.P., LLC	DE	NIA	Essent Healthcare ? Paris, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			38-3693334				EHC PRMC L.P., LLC	DE	NIA	Essent Healthcare ? Paris, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			41-2074132				EHC0, LLC	DE	NIA	Essent Healthcare, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							EI Camino Health Rehabilitation Institute, LLC	CA	NIA	LPNT IPF Development 52, LLC	Ownership	49 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-3042630				Essent ? Ayer Healthcare Group, Inc.	MA	NIA	Essent Healthcare ? Ayer, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			43-1987390				Essent DISCO, LLC	DE	NIA	EHC0, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-5430358				Essent Haverhill Healthcare Group, Inc.	MA	NIA	Essent Healthcare of Massachusetts, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-3709309				Essent Healthcare ? Ayer, Inc.	MA	NIA	EHC0, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			73-1659047				Essent Healthcare - Paris, Inc.	DE	NIA	EHC0, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			37-1479933				Essent Healthcare - Pennsylvania, Inc.	DE	NIA	EHC0, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-3052275				Essent Healthcare - Waynesburg, LLC	DE	NIA	Essent Healthcare - Pennsylvania, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-3052232				Essent Healthcare of Connecticut, Inc.	CT	NIA	Sharon Hospital Holding Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			31-1737300				Essent Healthcare of Massachusetts, Inc.	MA	NIA	EHC0, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			04-3568182				Essent Healthcare, Inc.	DE	NIA	Regional Care Hospital Partners, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-1773359				Essent PRMC, L.P.	DE	NIA	EHC PRMC L.P., LLC	Ownership	1 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1073948					DE	NIA		Ownership				

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SCHEDULE Y

PART 1A - DETAIL 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	(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)	*
			33-1073948				Essent PMIC, L.P.	DE	N/A	EHG PMIC G.P., LLC	Ownership	99,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1840639				Essent Realty, Inc.	TN	N/A	LiFeipoint Behavioral Health Hospital Services, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-2055498				Duval Springs, LLC	DE	N/A	LiFeipoint Behavioral Health Hospital Services, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-3549266				Everest Rehabilitation Hospital Keller, LLC	TX	N/A	Texas Rehabilitation Hospital of Fort Worth, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-5077105				Everest Rehabilitation Hospital OKC, LLC	TX	N/A	Mercy Rehabilitation Hospital, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-4460037				Fauquier Diagnostic Imaging Center, LLC	DE	N/A	Fauquier Holding Company, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-1001620				Fauquier Holding Company, LLC	DE	N/A	Fauquier Partner, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-3168620				Fauquier Long-Term Care, LLC	DE	N/A	Fauquier Holding Company, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-3107896				Fauquier Medical Center, LLC	DE	N/A	Fauquier Holding Company, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0936666				Fauquier Partner, LLC	DE	N/A	LiFeipoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-3111963				Fauquier Physician Practices, LLC	DE	N/A	Fauquier Holding Company, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-3937528				Fling Medical Center, LLC	DE	N/A	LiFeipoint of Kentucky, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			38-3853700				Florence Physicians, LLC	DE	N/A	Regional Care Hospital Partners, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			38-3932835				Florence-UCC, LLC	DE	N/A	RCP-Florence, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-3956864				Forward Health Ventures (A) LLC	DE	N/A	Forward Health Ventures Holdings Inc.	Ownership	95,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-3956864				Forward Health Ventures (A) LLC	DE	N/A	LiFeipoint Corporate Services, General Partnership	Ownership	5,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-3971430				Forward Health Ventures (B) LLC	DE	N/A	Forward Health Ventures L.P.	Ownership	95,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-3971430				Forward Health Ventures (B) LLC	DE	N/A	LiFeipoint Corporate Services, General Partnership	Ownership	5,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-3939260				Forward Health Ventures Holdings Inc.	DE	N/A	Forward Health Ventures L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-3648657				Forward Health Ventures Investments GP, LLC	DE	N/A	Forward Health Ventures L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-3907176				Forward Health Ventures L.P.	DE	N/A	DSB Parent, L.P.	Ownership	90,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-3725123				Franciscan Specialty Care, LLC	VA	N/A	LPNT Rehab Development 4, LLC	Ownership	49,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			54-1756711				Gateway Health Alliance, Inc.	VA	N/A	Danville Regional Medical Center, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-175921				Georgetown Community Hospital, LLC	DE	N/A	LiFeipoint of Kentucky, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1763818				Georgetown Rehabilitation, LLC	DE	N/A	LiFeipoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			75-2950776				Guardian Health Service, L.L.C.	NC	N/A	LiFeipoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-5220956				Havasu Regional Medical Center, LLC	DE	N/A	PHC-Lake Havasu, Inc.	Ownership	93,920	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1766919				HCK Logan Memorial, LLC	DE	N/A	LiFeipoint of Kentucky, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1765720				HDP Andalusia, LLC	DE	N/A	LiFeipoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1765716				HDP Georgetown, LLC	DE	N/A	LiFeipoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-2670872				HealthyHub, LLC	DE	N/A	LiFeipoint Hospitals Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							High Desert Surgery Center, L.L.C.	VA	N/A	RCH Trios Health, LLC	Ownership	28,420	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1746887				Highland Springs, LLC	DE	N/A	Springstone Health Ocoo, LLC	Ownership	90,580	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-5317373				Highland Springs Physician Group, LLC	DE	N/A	Highland Springs, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			36-4825003				Highland Springs Property, LLC	DE	N/A	Springstone Health Ocoo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4467697				HighPoint Partner, LLC	DE	N/A	LiFeipoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4467874				HighPoint Healthcare, LLC	DE	N/A	HighPoint Partner, LLC	Ownership	80,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-1762382				Hillside Hospital, LLC	DE	N/A	LiFeipoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			52-2165845				Historic LiFeipoint Hospitals, LLC	DE	N/A	Legacy LiFeipoint Health, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-4237964				Hone Health Partner, LLC	DE	N/A	LiFeipoint Hospitals Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			36-4822982				Hot Springs Imaging Center, LLC	DE	N/A	LiFeipoint Hospitals Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Hot Springs National Park Hospital Holdings, LLC	DE	N/A	NPMC Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1766635				Howard Rehabilitation Hospital, LLC	DE	N/A	NPMC Holdings, LLC	Ownership	97,360	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-3797840				HMC, LLC	DE	N/A	LiFeipoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			75-3143244				HSC Credentialing Support Services, LLC	DE	N/A	PHC-Lake Havasu, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-3175615					DE	N/A	LiFeipoint Hospitals Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL 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?	*
			27-1974414				HSC Manager, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1779575				HSCGP, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Inland Rehabilitation Hospital, LLC	CA	NIA	LPNT IPF Development 78, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-3139620				Irvine Rehabilitation Hospital	CA	NIA	LPNT IPF Development 58, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Jefferson Regional Rehabilitation and Behavioral Hospital, LLC	AR	NIA	LPNT IPF Development 64, LLC	Ownership	40.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2820909				Kansas Healthcare Management Company, Inc.	KS	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			74-2849927				Kansas Healthcare Management Services, LLC	KS	NIA	LifePoint Holdings 2, LLC	Ownership	99.990	AGM; M. Rowan; J. Harris; L. Black	N0	
			74-2849929							Kansas Healthcare Management Company, Inc.					
							Kansas Healthcare Management Services, LLC	KS	NIA	LifePoint Holdings 2, LLC	Ownership	0.010	AGM; M. Rowan; J. Harris; L. Black	N0	
			74-2849929				Kentucky Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1772321				Kentucky Medserv, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1772619					DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1763638				Kentucky NSO, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Kentucky Physician Services, Inc.	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1752492				Kershaw Clinics, LLC	SC	NIA	Kershaw Health Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-4106222					SC	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			30-0871830				Kershaw Health Holdings, LLC	SC	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-4121273				Kershaw Hospital, LLC	SC	NIA	Kershaw Health Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							KershawHealth Ambulatory Surgery Center, LLC								
			82-1204750					DE	NIA	Kershaw Health Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-1223819				KershawHealth Cancer Center, LLC	DE	NIA	Kershaw Health Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							LifePoint Behavioral Health Hospital								
			84-5166518				Services, LLC	DE	NIA	LifePoint Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-5176434				LifePoint Behavioral Health Services, LLC	DE	NIA	LifePoint Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-5145030				LifePoint Behavioral Health, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								DE	NIA	LifePoint Behavioral Health Hospital	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-0535260				LPNT BH Acquisition 1, LLC	DE	NIA	Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-0520285				LPNT BH Acquisition 2, LLC	DE	NIA	LifePoint Behavioral Health Hospital	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2655351				LPNT BH Acquisition 3, LLC	DE	NIA	LifePoint Behavioral Health Hospital	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-2822200				LPNT Development 12, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-2822219				LPNT Development 13, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-2822097				LPNT Development 7, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1264993				LPNT Healthcare Services, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-1536262				LPNT Real Estate 50, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-3821144				LPNT Rehab Development 2, LLC	DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-3821168				LPNT Rehab Development 3, LLC	DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-3821198				LPNT Rehab Development 4, LLC	DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-3821228				LPNT Rehab Development 5, LLC	DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			38-4204216				LifePoint Rehabilitation, LLC	DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			41-2185466				LPNT Rehab Group of Amarillo, LP	TX	NIA	LPNT Rehab Texas Holdco, LLC	Ownership	99.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			11-3746563				LPNT Rehab Group of Amarillo, LP	TX	NIA	LPNT Rehab LLC	Ownership	1.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			11-3746563				LPNT Rehab Group of Arlington, LP	TX	NIA	LPNT Rehab LLC	Ownership	1.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			77-0473927				LifePoint Rehabilitation of California, LLC	DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			75-2742089				LifePoint Rehabilitation of Texas, LLC	TX	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-0359338				LifePoint Rehabilitation Services, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-4027097				LPNT Rehab Texas Holdco, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1238343				LPNT Systems, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provides Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
...	...	...	85-3075569	...	...	...	LPNT BH Development 1, LLC	DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	85-3925603	...	...	...	LPNT BH Development 2, LLC	DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	26-0717720	...	...	...	LPNT Development 56, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	46-0893880	...	...	...	LPNT Development 62, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	46-0905418	...	...	...	LPNT Development 63, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	26-2162868	...	...	...	LPNT Development 64, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	26-2162889	...	...	...	LPNT Development 65, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	45-3605450	...	...	...	LPNT Development 69, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	26-0710314	...	...	...	LPNT IRF Development 14, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	26-2162815	...	...	...	LPNT IRF Development 21, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	26-2162837	...	...	...	LPNT IRF Development 22, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	26-2162857	...	...	...	LPNT IRF Development 23, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	26-2165510	...	...	...	LPNT IRF Development 26, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	26-2166781	...	...	...	LPNT IRF Development 42, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	26-2166808	...	...	...	LPNT IRF Development 43, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	26-2166835	...	...	...	LPNT IRF Development 44, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	26-2166872	...	...	...	LPNT IRF Development 45, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	45-3605470	...	...	...	LPNT IRF Development 50, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	45-3620952	...	...	...	LPNT IRF Development 51, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	84-4406502	...	...	...	LPNT IRF Development 52, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	84-5007421	...	...	...	LPNT IRF Development 53, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	85-2475781	...	...	...	LPNT IRF Development 54, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	82-2503013	...	...	...	LPNT IRF Development 55, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	85-3429763	...	...	...	LPNT IRF Development 56, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	85-4149389	...	...	...	LPNT IRF Development 57, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	85-4130389	...	...	...	LPNT IRF Development 58, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	87-1161355	...	...	...	LPNT IRF Development 59, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	87-1176840	...	...	...	LPNT IRF Development 60, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	87-1217503	...	...	...	LPNT Youngstown IRF Holdings, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	87-2740849	...	...	...	LPNT IRF Development 62, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	87-2691253	...	...	...	LPNT IRF Development 63, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	87-2715868	...	...	...	LPNT IRF Development 64, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	26-2166736	...	...	...	LPNT Real Estate 41, LLC	DE	NIA	LPNT IRF Development 26, LLC	Ownership	33,300	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	83-3669116	...	...	...	Knoxville Rehabilitation Hospital, LLC	DE	NIA	LPNT IRF Development 26, LLC	Ownership	33,300	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	82-3434344	...	...	...	AccessPoint, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	27-0710002	...	...	...	Lake Cumberland Cardiology Associates, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	20-8016687	...	...	...	Lake Cumberland and Physician Practices, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	62-1751920	...	...	...	Lake Cumberland Regional Hospital, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; 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; J. Harris; L. Black	N0	...
...	...	...	62-1864099	...	...	...	Lake Cumberland and Surgery Center, LP	DE	NIA	Somerset Surgery Partner, LLC	Ownership	55,250	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	36-4747613	...	...	...	Lamar County Clinical Services, Inc.	TX	NIA	Essent Heal thcare ? Paris, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	20-8092253	...	...	...	Lancaster Rehabilitation Hospital, LLP	DE	NIA	GH of Lancaster, LLC	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	47-1054850	...	...	...	Las Cruces Cardiology Group, LLC	DE	NIA	Province Heal thcare Company, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	90-0716842	...	...	...	Las Cruces Endoscopy Partner, LLC	DE	NIA	Province Heal thcare Company, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	90-0713439	...	...	...	Las Cruces Endoscopy, LLC	DE	NIA	Las Cruces Endoscopy Partner, LLC	Ownership	60,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	20-4736578	...	...	...	Las Cruces Physician Practices, LLC	DE	NIA	Province Heal thcare Company, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL 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)	*
			20-4807861				LCMC MHI, LLC	DE	NIA	Lake Cumberland Physician Practices, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4807946				LCMC PET, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-1538254				Legacy LifePoint Health, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1778111				LHSC, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-3140257				Li fePoint Acquisition Corp.	DE	NIA	Legacy LifePoint Health, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1763841				Li fePoint Billing Services, LLC	DE	NIA	Partnership	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-3318499				Li fepoint Behavioral Health Physician Services, LLC	DE	NIA	Li fepoint Behavioral Hea th, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1779581				Partnership	DE	NIA	Li fePoint CSP, LLC	Ownership	99.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1779581				Li fePoint Corporate Services, General	DE	NIA	HSOP, LLC	Ownership	1.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1779574				Li fePoint CSP, LLC	DE	NIA	Li fePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-0500485				Li fePoint Health, Inc.	DE	NIA	DSB Acquisition, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1778733				Li fePoint Holdings 2, LLC	DE	NIA	Li fePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			52-2167869				Li fePoint Hospitals Holdings, LLC	DE	NIA	Historic Li fePoint Hospitals, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4461313				Li fePoint Knight Contract Services, LLC	DE	NIA	Li fePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1720394				Li fePoint Medical Group ? Hillside, Inc.	TN	NIA	Li fePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-2139911				Li fePoint MTC, LLC	DE	NIA	Li fePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1778730				Li fePoint of Kentucky, LLC	DE	NIA	Li fePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1828844				Li fePoint of Lake Cumberland, LLC	DE	NIA	Li fePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-2393318				Li fePoint PSO, LLC	DE	NIA	Li fePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1781942				Li fePoint RC, Inc.	DE	NIA	Li fePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2087590				Li fePoint Rehab Blocker Parent, LLC	DE	NIA	Li fePoint Health, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2024500				Li fePoint Rehab LLC	DE	NIA	Li fePoint Rehab Blocker Parent, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2015532				Li fePoint Rehab LLC	DE	NIA	Li fePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-3237663				Li fePoint Va Holdings, Inc.	DE	NIA	Li fePoint Acquisition Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-3140383				Li fePoint WV Holdings, Inc.	DE	NIA	Li fePoint Acquisition Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-3140329				Li na HoldCo Parent, LLC	DE	NIA	Li fePoint Health, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-4024246				Li na HoldCo, LLC	DE	NIA	Li fePoint Health, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1772319				Logan Medical , LLC	DE	NIA	Li fePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-1432797				Lolman Endoscopy Center, LLC	MI	NIA	Las Cruces Endoscopy, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4206739				Los Alamos Physician Practices, LLC	DE	NIA	Province Heal thcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2575779				Lourdes Holdings, LLC	DE	NIA	RCH Washington Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			36-4850536				Lourdes Hosp ital, LLC	DE	NIA	Lourdes Ho dings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-4526265				Lourdes Physician Services, LLC	DE	NIA	Lourdes Ho dings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0776826				LP BH Deve lopment 5, LLC	DE	NIA	Li fepoint Behavioral Hea th Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4804679				LP IFF Deve lopment 65, LLC	DE	NIA	Li fePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-3663472				LPNT Autumn Holdco, LLC	DE	NIA	Li fepoint Behavioral Hea th Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0847510				LPNT BH Deve lopment 3, LLC	DE	NIA	Li fepoint Behavioral Hea th Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-2861232				LPNT BH Deve lopment 4, LLC	DE	NIA	Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-3686321				LPNT BH Deve lopment 5, LLC	DE	NIA	Li fepoint Behavioral Hea th Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-0435460				LPNT BH Deve lopment 9, LLC	DE	NIA	Li fepoint Behavioral Hea th Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAIL 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)	*
			99-2221552				LPNT BH Development 10, LLC	DE	N/A	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-3436391				LPNT BH Development 11, LLC	DE	N/A	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							LPNT BH Development 12, LLC	DE	N/A	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-3771549				LPNT Buckeye Procco, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-1096327				LPNT IRF Development 61, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-1984358				LPNT IRF Development 70, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-4122886				LPNT IRF Development 71, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-1536602				LPNT IRF Development 74, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-3506903				LPNT IRF Development 75, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-3685978				LPNT IRF Development 76, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4603835				LPNT IRF Development 77, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-2212608				LPNT IRF Development 78, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-3817392				LPNT IRF Development 79, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-4606887				LPNT IRF Development 80, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-4617294				LPNT IRF Development 81, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-4595363				LPNT IRF Development 82, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-3262602				Madison Rehabilitation Hospital, LLC	WI	N/A	CH of Madison, LLC	Ownership	40.400	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4277914				Martinsville Physician Practices, LLC	DE	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-1834635				McCurtain Memorial Hospital, LLC	DE	N/A	RCHP-McCurtain Memorial Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			38-4037710				McMinnville Immediate Health Care, LLC	DE	N/A	Oregon Healthcorp, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1762581				Meadowview Physician Practice, LLC	DE	N/A	Oregon Health of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2971097				Meadowview Regional Medical Center Pain Management, LLC	DE	N/A	Meadowview Regional Medical Center, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1757929				Meadowview Regional Medical Center, LLC	DE	N/A	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1766337				Meadowview Rights, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			63-1129817				Med-Plus Muscle Shoals, LLC	AL	N/A	Florence-UTC, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Memorial Hospital of Martinsville & Henry County Ambulatory Surgery Center, LLC	VA	N/A	Danville Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-3217713				Memorial Prompt Care, LLC	DE	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-4282042				Mercy Health Behavioral Hospital, LLC	OH	N/A	LPNT BH Development 4, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-2141074				Mercy Health Rehabilitation Hospital, LLC	OH	N/A	LPNT Youngstown IRF Holdings, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-2670523				Mercy Rehabilitation Hospital - St. Louis, L.L.C.	MO	N/A	CH of St. Louis, LLC	Ownership	50.500	AGM; M. Rowan; J. Harris; L. Black	N0	
			36-4579024				Mercy Rehabilitation Hospital South, LLC	MO	N/A	LPNT IRF Development 56, LLC	Ownership	50.500	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-4372720				Mercy Rehabilitation Hospital Springfield, LLC	MO	N/A	LPNT IRF Development 56, LLC	Ownership	50.500	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-1163875				Mercy Rehabilitation Hospital, LLC	AR	N/A	CH of Springfield, LLC	Ownership	50.500	AGM; M. Rowan; J. Harris; L. Black	N0	
			30-1200418				Mercy Rehabilitation Hospital, LLC	AR	N/A	LPNT IRF Development 42, LLC	Ownership	50.500	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-4437201				Mercy Rehabilitation Hospital, LLC	IA	N/A	LPNT Development 64, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-4736089				Mercy Rehabilitation Hospital, LLC	OK	N/A	CH of Oklahoma City, LLC	Ownership	50.500	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-0867032				Mesa Springs, LLC	DE	N/A	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-0654973				Mesa Springs Physician Group, LLC	DE	N/A	Mesa Springs, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-5000978				MHS-CHC I, L.P.	TX	N/A	CH of Dallas, LLC	Ownership	30.750	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-5000978				MHS-CHC I, L.P.	TX	N/A	MHS-CHC, LLC	Ownership	1.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4921888				MHS-CHC, LLC	TX	N/A	CH of Dallas, LLC	Ownership	25.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4088158				Muskogee Holdings, LLC	DE	N/A	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Muskogee Medical and Surgical Associates, LLC	DE	N/A	Capella Holdings of Oklahoma, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

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			20-8493666				Muskogee Physician Group, LLC	DE	NIA	Capella Holdings of Oklahoma, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-8306340				Muskogee Regional Medical Center, LLC	DE	NIA	Capella Holdings of Oklahoma, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			86-3269355				WMC Anesthesia Services, LLC	DE	NIA	ROP - Florence, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			47-2546387				Nason Medical Center, LLC	DE	NIA	ROP - Florence, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			47-2553258				Nason Physician Practices, LLC	DE	NIA	Lima Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-4446655				National Park Cardiology Services, LLC	DE	NIA	WPMC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			90-0881332				National Park Endoscopy Center, LLC	DE	NIA	WPMC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-4035448				National Park Family Care, LLC	DE	NIA	WPMC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			30-0884133				National Park GI Services, LLC	DE	NIA	WPMC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1762465				National Park Real Property, LLC	DE	NIA	Hot Springs National Park Hospital Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			46-2903586				North Alabama Neuroservices, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			46-3614834				North Alabama Ob-Gyn, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			47-1715992				North Alabama RCO Holding Company, LLC	DE	NIA	Regional Care Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-1584634				North Florida Rehabilitation Hospital, LLC	DE	NIA	LPNT IFF Development 74, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-1186216				Northeast Georgia Rehabilitation Hospital, LLC	DE	NIA	LPNT IFF Development 74, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-3632448				Northeastern Nevada Physician Practices, LLC	GA	NIA	LPNT IFF Development 62, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-1864110				Northwest Alabama Emergency Medicine, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			30-0105981				Northwest Medical Center-Winfield, LLC	DE	NIA	ROP - Florence, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			82-3936455				Northwest Washington Rehabilitation Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			90-0870496				Norton Partner, LLC	VA	NIA	LPNT Development 12, L.L.C.	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-4595508				WPMC, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-3961618				WMC-Winfield Hospitalist Physicians, LLC	DE	NIA	WPMC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			43-1978895				WMC-Winfield Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-3793172				Oak Creek Rehabilitation Hospital, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			35-2517261				Oakwood Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			37-1849192				Oakwood Springs Physician Group, LLC	DE	NIA	Oakwood Springs, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-2611047				One Clinic Drive MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-0934867				Ontonagon Community Health Center, Inc.	MI	NIA	Portage JV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1769632				Oregon Healthcorp, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-2494365				Oregon Network, LLC	OR	NIA	LPNT BH Development 10, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-1881827				Orthopedics of Southwest Virginia, LLC	VA	NIA	LifePoint VA Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			36-4744501				Ottumwa ER, LLC	DE	NIA	Ottumwa Physicians, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-2895506				Ottumwa Health Group, LLC	DE	NIA	Ottumwa Physicians, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-2898475				Ottumwa Physicians, LLC	DE	NIA	ROP-Ottumwa Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-3140033				Palomar Behavioral Health Institute, LLC	DE	NIA	LP BH Development 5, LLC	Ownership	40.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			46-3849066				Palomar Health Rehabilitation Institute, LLC	DE	NIA	LPNT Development 56, L.L.C.	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-3155863				PeaceHealth RiverBend, LLC	OR	NIA	LPNT IFF Development 70, LLC	Ownership	40.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-2942328				PeaceHealth Southwest, LLC	VA	NIA	LPNT IFF Development 75, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-4092837				PEPS Legacy, LLC	SC	NIA	Providence Hospital, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			46-3947115				PH Copper Country Apothecaries, LLC	DE	NIA	Portage Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			01-0553855				PHC-Aviation, Inc.	TN	NIA	Province Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1740235				PHC-Elko, Inc.	NV	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			32-0063628				PHC-Fort Mohave, Inc.	AZ	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-0113173				PHC-Fort Morgan, Inc.	CO	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1735358				PHC-Lake Havasu, Inc.	AZ	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			62-1864984				PHC-Lakewood, Inc.	LA	NIA	Province Heal theatre Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-0085482				PHC-Las Cruces, Inc.	MI	NIA	Province Heal theatre Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			03-0390794				PHC-Los Alamos, Inc.	MI	NIA	Province Heal theatre Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1789341				PHC-Minden G.P., Inc.	LA	NIA	Province Heal theatre Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1789340				PHC-Minden, LLC	LA	NIA	PHC-Minden G.P., Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1865278				PHC-Morgan City, L.P.	LA	NIA	PHC-Lakewood, Inc.	Ownership	1 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1865278				PHC-Morgan City, L.P.	LA	NIA	PHC-Morgan Lake, Inc.	Ownership	99 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1870304				PHC-Morgan Lake, Inc.	LA	NIA	Province Heal theatre Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-5437722				PHC-Selma, LLC	DE	NIA	Province Heal theatre Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1780282				PHC-Tennessee, Inc.	TN	NIA	Province Heal theatre Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-2592255				Piedmont Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1762582				Pindlake Physician Practice, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1757927				Pindlake Regional Hospital, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							PWNCIN LLC	VA	NIA	ROCH Washington Holdings, LLC	Ownership	8 330	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0650377				Point of Life Indemnity, LTD.	CM	IA	ROP, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1762586				Potiras Practice, LLC	DE	NIA	LifePoint Hospital's Holdings, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-2140008				Portage Calumet MOB, LLC	DE	NIA	Portage Hospital, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			30-0788439				Portage Holding Company, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	80 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-0988484				Portage Hospital, LLC	MI	NIA	Portage Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-1001138				Portage JV, LLC	DE	NIA	Portage Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			32-0414331				Portage Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0937375				Portage Physician Practices, Inc.	MI	NIA	Portage Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1694530				Principal-Needles, Inc.	TN	NIA	Province Heal theatre Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-1648429				PRMC ER Group, Inc.	TX	NIA	Essent Heal theatre ? Paris, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8536345				PRMC Heal theatre Group, Inc.	TX	NIA	Essent Heal theatre ? Paris, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-2631109				Professional Billing Services, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			38-4003422				Providence Group Practices II, LLC	DE	NIA	Providence Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			32-0480532				Providence Group Practices, LLC	DE	NIA	Providence Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-5620772				Providence Holding Company, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2546435				Providence Hospital, LLC	DE	NIA	Providence Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-2739765				Providence Imaging Center, LLC	DE	NIA	Providence Hospital, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			73-1611904				Providence MRI Associates, L.L.C.	OK	NIA	Capella Holdings of Oklahoma, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2547513				Providence Physician Practices, LLC	DE	NIA	Providence Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-5162854				Providence Professional Services, LLC	DE	NIA	Providence Hospital, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			73-1530765				Providence Radiologic Services, L.C.	OK	NIA	Capella Holdings of Oklahoma, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1710772				Provine Heal theatre Company, LLC	DE	NIA	Legacy LifePoint Health, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1762590				R. Kendall Brown Practice, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			30-0842738				Rainier Springs, LLC	DE	NIA	Springstone Health Ocoo, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-5003790				Rainier Springs Physician Group, LLC	DE	NIA	Rainier Springs, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			55-0261260				Raleigh General Hospital, LLC	WV	NIA	LifePoint WV Holdings, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2619072				ROCH PMDS, LLC	DE	NIA	Capella Heal theatre, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2612837				ROCH Trios Health Holdings, LLC	DE	NIA	Capella Heal theatre, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-3962056				ROCH Trios Health, LLC	DE	NIA	ROCH-UW Medicine Heal theatre Holdings, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-3973418				ROCH Trios Physicians, LLC	DE	NIA	ROCH Trios Health, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			36-4908989				ROCH Washington Holdings, LLC	DE	NIA	Capella Heal theatre, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1888677				ROCH-Northwest, LLC	DE	NIA	ROCH Washington Holdings, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-3973418				ROCH-UW Medicine Heal theatre Holdings, LLC	DE	NIA	ROCH-Northwest, LLC	Ownership	96 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1744940				ROCH-Billings ? Missoula, LLC	DE	NIA	Billings-ROCH Heal theatre Holdings, LLC	Ownership	87 970	AGM; M. Rowan; J. Harris; L. Black	N0	
			36-4885762				ROCH DISCO, LLC	DE	NIA	Regional Care Hospital Partners, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

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			30-0703298				RCPP Management Company, Inc.	DE	NIA	RCPP, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			36-4712385				RCPP, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			37-1789615				RCPP-Clinical Trials, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-2451336				RCPP - Florence, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1900376				RCPP-McCurtain Memorial Holdings, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-0937832				RCPP-Montana, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-0920245				RCPP-Ottumwa Holdings, Inc.	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-2200283				RCPP-Ottumwa, LLC	DE	NIA	Lina Holdco, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-2534603				RCPP-Sierra Vista Development, LLC	DE	NIA	RCPP-Ottumwa Holdings, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			38-3903795				RCPP-Sierra Vista Holding, Inc.	DE	NIA	RCPP-Sierra Vista Holding, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							RCPP-Sierra Vista Medical Office Complex, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-2547212				RCPP-Sierra Vista Physicians Holdings, LLC	DE	NIA	RCPP-Sierra Vista Holding, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-2557986				RCPP-Sierra Vista Properties, LLC	DE	NIA	RCPP-Sierra Vista Holding, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-2564299				RCPP-Sierra Vista Residents, LLC	DE	NIA	RCPP-Sierra Vista Holding, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-2534144				RCPP-Sierra Vista, Inc.	DE	NIA	RCPP-Sierra Vista Holding, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-0942222				Realpoint Properties Intermediate Holdings, LLC	DE	NIA	RCPP-Sierra Vista Holding, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-2421611				Realpoint Properties, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-2370075				RegionalCare AR, LLC	DE	NIA	DSB Holdings, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			32-0551895				RegionalCare Hospital Partners, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-0470646				Rehabilitation Hospital of Louisville East, LLC	DE	NIA	RCPP, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-3490777				Rehabilitation Hospital of Wisconsin, LLC	KY	NIA	LPNT IPF Development 54, LLC	Ownership	49 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-2332250				Rhode Island Rehabilitation Hospital, LLC	DE	NIA	CRH of Waukesha, LLC	Ownership	51 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-4845184				River Parishes Hospital, LLC	DE	NIA	LPNT IPF Development 44, LLC	Ownership	60 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0958379				River Parishes Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-2502853				River Parishes Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-1227403				Riverton Oncology Practice, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-3838661				Riverview Medical Center, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1762469				Riverview Physician Practices, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-3653399				Rockdale Clinically Integrated Medical Care Organization, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-4282120				Rockdale Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-3202930				Rockdale Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-1363956				Rock Springs, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1703148				Rock Springs Physician Group, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2527258				RRL Ottumwa, LLC	DE	NIA	Rock Springs, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-2258662				Russellville Holdings, LLC	DE	NIA	RCPP-Ottumwa, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1771866				Sacramento Sierra Rehabilitation Hospital, LLC	DE	NIA	St. Mary's Holdings, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-1595018				Saint Mary's Primary Care Network, LLC	CA	NIA	LPNT Development 13, L.L.C.	Ownership	51 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2632651				Saint Thomas Rehabilitation Hospital, LLC	DE	NIA	St. Mary's Holdings, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-4303298				Saint Thomas Rutherford Rehabilitation Hospital, LLC	TN	NIA	LifePoint Rehab, LLC	Ownership	51 000	AGM; M. Rowan; J. Harris; L. Black	N0	
								TN	NIA	LPNT IPF Development 82, LLC	Ownership	49 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-2831831				Saline Clinics, LLC	DE	NIA	Saline County Medical Center Joint Venture, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			37-1875655				Saline County Hospital, LLC	DE	NIA		Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Saline County Medical Center Joint Venture, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			37-1828157					DE	NIA	Capella Healthcare, LLC	Ownership	51 000	AGM; M. Rowan; J. Harris; L. Black	N0	

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...	...	...	71-0799300	...	...	...	Saline FirstCare, Inc.	AK	NIA	Saline Hospital, LLC	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	81-2816675	...	...	...	Saline Hospital, LLC	DE	NIA	Saline County Medical Center Joint Venture, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	47-488738	...	...	...	Shared Business Services, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	33-1032693	...	...	...	Sharon Hospital Holding Company	DE	NIA	ERCO, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	32-0381422	...	...	...	Shoals Health Group, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	37-174217	...	...	...	Shoals Obstetrics and Gynecology, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	45-5495321	...	...	...	Sierra Vista Regional Health Center Medical Group, L.L.C.	AZ	NIA	RCP-Sierra Vista Physicians Holding, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	62-1762275	...	...	...	Stelchmik Practice, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	62-1762490	...	...	...	Smith County Memorial Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	62-1864098	...	...	...	Somerset Surgery Partner, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	42-1717170	...	...	...	South Arlington, LLC	VA	NIA	LPNT IPF Development 80, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	87-2766253	...	...	...	South Florida Health Rehabilitation Hospital, LLC	FL	NIA	LPNT IPF Development 63, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	62-1765622	...	...	...	Southern Tennessee EMS, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	62-1762535	...	...	...	Southern Tennessee Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	62-1824632	...	...	...	Southern Tennessee PHO, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	61-1787537	...	...	...	Spokane Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	20-0155414	...	...	...	Spring View Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	20-4302480	...	...	...	Spring View Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	62-1754936	...	...	...	Springhill Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	27-2975073	...	...	...	Springstone Health Opco, LLC	DE	NIA	LPNT Autumn Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	62-1701388	...	...	...	Springstone Physicians, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	36-4940000	...	...	...	Springstone Physician Management, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	20-4289117	...	...	...	SPMC Healthcare Group, LLC	DE	NIA	Essent Healthcare – Pennsylvania, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	62-1833614	...	...	...	SST Community Health, L.L.C.	TN	NIA	Summer Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	27-3939747	...	...	...	St. Mary Rehabilitation Hospital, LLP	DE	NIA	CPH of Langhorne, LLC	Ownership	41.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	26-4088270	...	...	...	St. Mary's Holdings, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	62-1769626	...	...	...	St. Mary's Physician Services, LLC	DE	NIA	St. Mary's Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	32-0609817	...	...	...	St. Mary's Specialty, LLC	DE	NIA	St. Mary's Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	88-1922569	...	...	...	Stell Holdings, Inc.	DE	NIA	Stell Parent L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	88-1887635	...	...	...	Stell Management, LLC	DE	NIA	Stell Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	88-1900004	...	...	...	Stell Operating, LLC	DE	NIA	Stell Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	88-1944356	...	...	...	Stell Parent L.P.	DE	NIA	Forward Health Ventures (B) LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	84-5159736	...	...	...	Summer Ambulatory Surgery Center, LLC	DE	NIA	Summer Partner, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	84-5127938	...	...	...	Summer Partner, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	27-2616964	...	...	...	Summer Physician Practices, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	27-2616993	...	...	...	Summer Real Estate Holdings, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	27-2618766	...	...	...	Summer Regional Medical Center, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	27-5458146	...	...	...	Sycamore Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	35-2497671	...	...	...	Sycamore Springs Physician Group, LLC	DE	NIA	Sycamore Springs, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	92-1331902	...	...	...	Tampa Behavioral Hospital, LLC	FL	NIA	LPNT BH Development 3, LLC	Ownership	40.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	84-4952844	...	...	...	Tampa Rehabilitation Hospital, LLC	FL	NIA	LPNT IPF Development 50, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	47-4583254	...	...	...	Teche Regional Physician Practices, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	75-2623970	...	...	...	Texas & Oklahoma Preferred Provider System	TX	NIA	Essent PMMC, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	37-1748838	...	...	...	Texas Rehabilitation Hospital of Arlington, LLC	TX	NIA	CPH of Arlington, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	27-0963232	...	...	...	Texas Rehabilitation Hospital of Fort Worth, LLC	TX	NIA	CPH of Fort Worth, LLC	Ownership	70.000	AGM; M. Rowan; J. Harris; L. Black	N0	...

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Owner-ship Provide Percent-	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
4734	Apollo Global Mgmt Grp		82-393985				The Rehabilitation Hospital of Montana, LLC	MT	N/A	LPNT Development 89, LLC	Ownership	33.300	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1732653				TherEx, LLC	DE	N/A	LPNT Rehab Development 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1762591				THM Physician Practice, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			30-0921509				Triangle Springs, LLC	DE	N/A	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-5003908				Triangle Springs Physician Group, LLC	DE	N/A	Triangle Springs, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-2956602				Triumph Rehabilitation Hospital of Northeast Houston, LLC	DE	N/A	LifePoint Rehab, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-4061273				Triumph Rehabilitation Hospital of Northern Indiana, LLC	IN	N/A	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-2618876				Tri-State Women's Services, LLC	CT	N/A	Sharon Hospital Holding Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-3853454				Trousdale Medical Center, LLC	DE	N/A	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			36-4796940				Trousdale Physician Practices, LLC	DE	N/A	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-2727410				Two Rivers Physician Practices, LLC	DE	N/A	Danville Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-0927995				U.P. Imaging Management Services, LLC	MI	N/A	DLP Marquette JV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-0927995				Upper Peninsula Health Plan, LLC	MI	IA	DLP Marquette Health Plan, LLC	Ownership	58.970	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-0927995				Upper Peninsula Health Plan, LLC	MI	IA	Portage JV, LLC	Ownership	10.500	AGM; M. Rowan; J. Harris; L. Black	N0	
			38-332620				Upper Peninsula Managed Care, LLC	MI	N/A	Acquisition Bell Hospital, LLC	Ownership	5.370	AGM; M. Rowan; J. Harris; L. Black	N0	
4734	Apollo Global Mgmt Grp		38-332620				Upper Peninsula Managed Care, LLC	MI	N/A	DLP Marquette Health Plan, LLC	Ownership	58.970	AGM; M. Rowan; J. Harris; L. Black	N0	
			38-332620				Upper Peninsula Managed Care, LLC	MI	N/A	Portage JV, LLC	Ownership	10.500	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-4227573				Valley View Physician Practices, LLC	MI	N/A	Portage JV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1869757				Ville Platte Medical Center, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-1630456				Wake County Rehabilitation Hospital, LLC	NC	N/A	LPNT IRF Development 55, LLC	Ownership	33.300	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1630580				West Virginia Management Services Organization, Inc.	WV	N/A	LifePoint WV Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-3090121				Western Massachusetts Behavioral Hospital, LLC	MA	N/A	LPNT BH Development 1, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8179824				Western Plains Physician Practices, LLC	DE	N/A	Dodge City Healthcare Group, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1762592				Western Plains Regional Hospital, LLC	DE	N/A	Lima HoldCo, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0940225				Westpark Springs, LLC	DE	N/A	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-0650614				Westpark Springs Physician Group, LLC	DE	N/A	Westpark Springs, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-0415437				Willamette Radiology Billing Services, LLC	DE	N/A	Willanette Valley Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1786895				Willamette Valley Clinics, LLC	DE	N/A	Oregon Healthcorp, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-1967992				Willamette Valley Health Solutions, LLC	DE	N/A	Oregon Healthcorp, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1762552				Willamette Valley Medical Center, LLC	DE	N/A	Oregon Healthcorp, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
4734	Apollo Global Mgmt Grp		92-2280534				Woodford Hospital, LLC	DE	N/A	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2565165				Wood and Sprngs, LLC	DE	N/A	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-5003381				Wood and Springs Physician Group, LLC	DE	N/A	Woodland Springs, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-2468795				Wly the County Community Hospital, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-3230510				Wly the County Physician Practices, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Corporate Solutions Life Reinsurance Company				Ownership				
4734	Apollo Global Mgmt Grp	68385	04-2729166				Directed Services LLC	DE	IA	Venerable Insurance and Annuity Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black; Others	N0	7
			14-1984144	2000497	826606			DE	N/A	Venerable Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black; Others	N0	7
			82-5039393				Rocky Range, Inc.	AZ	IA	Venerable Insurance and Annuity Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black; Others	N0	7
			82-4345930				Venerable Holdings, Inc.	DE	N/A	VA Capital Company LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black; Others	N0	7

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
. 4734 ...	Apollo Global Mgmt Grp	 80942 ...	41-0991508 ...	.....	.....	.....	Venerable Insurance and Annuity Company	.. IA.....	.. IA.....	Venerable Holdings, Inc.	Ownership.....	100 000 ...	AGI; M. Rowan; J. Harris; L. Black; Others	.. NO.....	 7
.....	.....	.....	82-4579560 ..	.....	.....	.....	VIAC Services Company	.. DE.....	 N/A.....	Venerable Holdings, Inc.	Ownership.....	100 000 ...	AGI; M. Rowan; J. Harris; L. Black; Others	.. NO.....	 7
.....	.....	.....	30-1986214 ..	.....	1995758	.....	Venerable Investment Advisers, LLC	.. DE.....	 N/A.....	Venerable Holdings, Inc.	Ownership.....	100 000 ...	AGI; M. Rowan; J. Harris; L. Black; Others	.. NO.....	 7

Asterisk	Explanation
1	Based on filings made with the SEC, as of July 1, 2024, Mr. Rowan and vehicles he has formed hold approximately 6.0% of the AGM Shares.
2	Based on filings made with the SEC, as of July 1, 2024, Mr. Harris and vehicles he has formed hold approximately 6.0% of the AGM Shares.
3	Based on filings made with the SEC, as of July 1, 2024, Mr. Black has beneficial ownership of approximately 7.3% of the AGM Shares and has formed two separate vehicles that collectively hold approximately 6.9% of the AGM Shares, which vehicles are not owned by or for the benefit of Mr. Black.
4	Certain of such AGM Shares are held in one or more margin accounts subject to a standard margin loan arrangement.
5	AGM directly owns all of the common stock of each of AMI and AHL (as of December 31, 2022).
6	Management Agreement
7	Column 14 abbreviations: Apollo Global Management, Inc.; Marc Rowan; Joshua Harris; Leon Black
.....	Column 14 abbreviations: Apollo Global Management, Inc.; Marc Rowan; Joshua Harris; Leon Black; Crestview Partners III Management, LLC; Thomas S. Murphy; Barry S. Voipert; RCP GenPar HoldCo LLC; Peter C. Aberg; Milton R. Berlinski; Alexander A. Chulack
.....	On January 1, 2022, a merger transaction to effect the business combination of Apollo Asset Management, Inc., a Delaware corporation formerly known as Apollo Global Management, Inc. (AMG), and Athene Holding Ltd., a Bermuda exempted company (AHL), was completed. In connection with the merger transaction, (i) AMI and AHL became subsidiaries of Apollo Global Management, Inc., a Delaware corporation formerly known as Tango Holdings, Inc. (AGH), (ii) each issued and outstanding share of Class A common stock of AMI was converted into one share of common stock of AGH, which shares of AGH are listed on the NYSE under the symbol APO (the AGH Shares), and (iii) each issued and outstanding Class A common share of AHL was converted into 1.149 shares of AGH Shares (or cash in lieu of fractional AGH Shares).

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	Alia North America Insurance Company										12,830,486
43460	75-2344200	Aspen American Insurance Company	(80,000,000)								(80,000,000)	38,126,000
10717	06-1463851	Aspen Specialty Insurance Company										86,478,000
68039	13-2570714	Athene Annuity & Life Assurance Company of New York		209,250							209,250	2,869,555,573
61689	42-0175020	Athene Annuity and Life Company		379,240,564	(9,047,532,176)			(4,077,745,921)			(12,746,037,533)	52,380,736,555
63932	13-1970218	Athene Life Insurance Company of New York										
14179	45-3727380	Athene Re USA IV, Inc.		24,127							24,127	
68365	04-2729166	Corporate Solutions Life Reinsurance Company		22,231							22,231	(1,270,273,663)
23671	95-2488300	National American Insurance Company of California	(975,181)	(249,024,819)							(250,000,000)	(6,731,719,561)
11671	88-0510283	ProBuilders Specialty Insurance Company		2,200,000							2,200,000	
20613	04-1027270	SPARTA Insurance Company	(1,200,000)	37,500,000							(1,200,000)	554,290
15306	46-2091695	Structured Annuity Reinsurance Company		18,711							37,500,000	
52615	46-0927995	Upper Peninsula Health Plan, LLC	(11,899,560)								18,711	(995,401,122)
80942	41-0991508	Venerable Insurance and Annuity Company	975,181	(525,975,181)				1,619,480,791		(300,000,000)	794,480,791	8,036,057,693
		AADE RML, LLC		447,846							447,846	
		AAIA RML, LLC		48,947,543							48,947,543	
80-0935981		Acquisition Bell Hospital, LLC	853,830								853,830	
13-4036256		Alia Holdings US Company		(39,700,000)							(39,700,000)	
AA-3194168		Aspen Bermuda Limited										
AA-1120337		Aspen Insurance UK Limited										
30-0190766		Aspen U.S. Holdings, Inc.	80,000,000									(180,092,000)
		Athene Annuity Re Ltd.		(960,638,211)				2,458,265,130				56,071,000
		Catalina Echo Limited	1,200,000									
80-0829209		Catalina General Insurance Ltd										
AA-1120090		DLP Marquette Health Plan, LLC	9,376,230									
90-1001138		Lloyd's Syndicate Number 4711										
82-4345930		Portage JV, LLC	1,669,500								9,376,230	(13,384,776)
		Venerable Holdings, Inc.		775,000,000								
		A-A Funding Holdco Offshore II, LLC		(325,000)							1,669,500	
		AAA Aviation Holdings, L.P.		(5,541,347)							1,075,000,000	
		A-A Offshore (AAA), L.P.		350,000,000						300,000,000	(325,000)	
98-1791842		AP Grange Holdings, LLC			4,615,224,854						(5,541,347)	
		Apollo ABF Advisors GP, LLC		18,240,740							350,000,000	
85-4228813		Apollo Asia Peridot Co-Investment Fund L.P.									4,615,224,854	
		Apollo Asia Real Estate Fund, L.P.		422,049							18,240,740	
98-1595394		Apollo Credit Secondaries Fund I (A), L.P.		(5,908,381)							422,049	
		Apollo European Principal Finance Fund III (Dollar B), L.P.		(27,995)							(5,908,381)	
98-1302629				(1,269,040)							(27,995)	
											(1,269,040)	

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)
		Apollo Investment Management Europe (Luxembourg) S.a r.l.		45,131,268							45,131,268	
		AP TS JV LLC		131,967,774							131,967,774	
		Atlas Securitized Products Funding			1,432,307,322						1,432,307,322	
		Fox Hedge LP			3,000,000,000						3,000,000,000	
		Motive Capital Fund II-A, LP		78,524							78,524	
98-1428632		NN Investor 1 L.P.		(536,780)							(536,780)	
84-2148830		NN Investor 2 (AUTO), L.P.		(85,290)							(85,290)	
		NN Opportunities Fund, L.P.		(418,583)							(418,583)	
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 Column 2 of Column 1	Granted Disclaimer of Control Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control Affiliation of Column 5 Over Column 6 (Yes/No)
Aspen American Insurance Company (43460)	Aspen U.S. Holdings, Inc.	100.000	N0	Apollo Global Management, Inc.; Marc Rowan; Joshua Harris; Leon Black	Aspen Insurance Holdings Limited	100.000	N0
Aspen Specialty Insurance Company (10717)	Aspen American Insurance Company	100.000	N0	Apollo Global Management, Inc.; Marc Rowan; Joshua Harris; Leon Black	Aspen Insurance Holdings Limited	100.000	N0
Athene Annuity and Life Company (61689)	Athene Annuity & Life Assurance Company	100.000	N0	Apollo Global Management, Inc.; Marc Rowan; Joshua Harris; Leon Black	Athene Holding Ltd.	100.000	N0
Athene Annuity & Life Assurance Company of New York (68039)	Athene Annuity and Life Company	100.000	N0	Apollo Global Management, Inc.; Marc Rowan; Joshua Harris; Leon Black	Athene Holding Ltd.	100.000	N0
Athene Life Insurance Company of New York (63932) ..	Athene Annuity & Life Assurance Company of New York	100.000	N0	Apollo Global Management, Inc.; Marc Rowan; Joshua Harris; Leon Black	Athene Holding Ltd.	100.000	N0
Structured Annuity Reinsurance Company (15306)	Athene Annuity and Life Company	100.000	N0	Apollo Global Management, Inc.; Marc Rowan; Joshua Harris; Leon Black	Athene Holding Ltd.	100.000	N0
Athene Re USA IV, Inc. (14179)	Athene Annuity and Life Company	100.000	N0	Apollo Global Management, Inc.; Marc Rowan; Joshua Harris; Leon Black	Athene Holding Ltd.	100.000	N0
Allea North America Insurance Company (24899)	Athene Annuity and Life Company	100.000	N0	Apollo Global Management, Inc.; Marc Rowan; Joshua Harris; Leon Black	Athene Holding Ltd.	100.000	N0
SPARTA Insurance Company (20613)	Allea Holdings US Company	100.000	N0	Apollo Global Management, Inc.; Marc Rowan; Joshua Harris; Leon Black	Catalina Holdings (Bermuda) Ltd.	94.000	N0
National American Insurance Company of California (23671)	Allea Holdings US Company	100.000	N0	Apollo Global Management, Inc.; Marc Rowan; Joshua Harris; Leon Black	Catalina Holdings (Bermuda) Ltd.	94.000	N0
ProBuilders Specialty Insurance Company (11671)	Allea Holdings US Company	100.000	N0	Apollo Global Management, Inc.; Marc Rowan; Joshua Harris; Leon Black	Catalina Holdings (Bermuda) Ltd.	94.000	N0
Upper Peninsula Health Plan, LLC (52615)	Residential Loss Control Holdings LLC	0.000	N0	Apollo Global Management, Inc.; Marc Rowan; Joshua Harris; Leon Black	Catalina Holdings (Bermuda) Ltd.	94.000	N0
Upper Peninsula Health Plan, LLC (52615)	DLP Marquette Health Plan	58.970	N0	Apollo Global Management, Inc.; Marc Rowan; Joshua Harris; Leon Black	LifePoint Health, Inc.	100.000	N0
Venerable Insurance and Annuity Company (80942)	Portage JV, LLC	10.500	N0	Apollo Global Management, Inc.; Marc Rowan; Joshua Harris; Leon Black	LifePoint Health, Inc.	100.000	N0
Venerable Insurance and Annuity Company (80942)	Venerable Holdings, Inc.	100.000	N0	Apollo Global Management, Inc.; Marc Rowan; Joshua Harris; Leon Black	VA Capital Company LLC	39.000	N0
Venerable Insurance and Annuity Company (80942)	Venerable Holdings, Inc.	100.000	N0	Crestview Partners III Management, LLC; Thomas S. Murphy; Barry S. Volpert	VA Capital Company LLC	24.000	N0
Rocky Range, Inc. (16308)	Venerable Holdings, Inc.	100.000	N0	RCP GenPar HoldCo LLC; Peter C. Aberg; Milton R. Berlinski; Alexander A. Chulack	VA Capital Company LLC	24.000	N0
Rocky Range, Inc. (16308)	Venerable Insurance and Annuity Company	100.000	N0	Apollo Global Management, Inc.; Marc Rowan; Joshua Harris; Leon Black	VA Capital Company LLC	39.000	N0
Rocky Range, Inc. (16308)	Venerable Insurance and Annuity Company	100.000	N0	Crestview Partners III Management, LLC; Thomas S. Murphy; Barry S. Volpert	VA Capital Company LLC	24.000	N0
Corporate Solutions Life Reinsurance Company (68365)	Venerable Insurance and Annuity Company	100.000	N0	RCP GenPar HoldCo LLC; Peter C. Aberg; Milton R. Berlinski; Alexander A. Chulack	VA Capital Company LLC	24.000	N0
Corporate Solutions Life Reinsurance Company (68365)	Venerable Insurance and Annuity Company	100.000	N0	Apollo Global Management, Inc.; Marc Rowan; Joshua Harris; Leon Black	VA Capital Company LLC	39.000	N0
Corporate Solutions Life Reinsurance Company (68365)	Venerable Insurance and Annuity Company	100.000	N0	Crestview Partners III Management, LLC; Thomas S. Murphy; Barry S. Volpert	VA Capital Company LLC	24.000	N0
Corporate Solutions Life Reinsurance Company (68365)	Venerable Insurance and Annuity Company	100.000	N0	RCP GenPar HoldCo LLC; Peter C. Aberg; Milton R. Berlinski; Alexander A. Chulack	VA Capital Company LLC	24.000	N0

ANNUAL STATEMENT FOR THE YEAR 2024 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?	YES
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 2024 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?	NO
45.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO
46.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO
47.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO

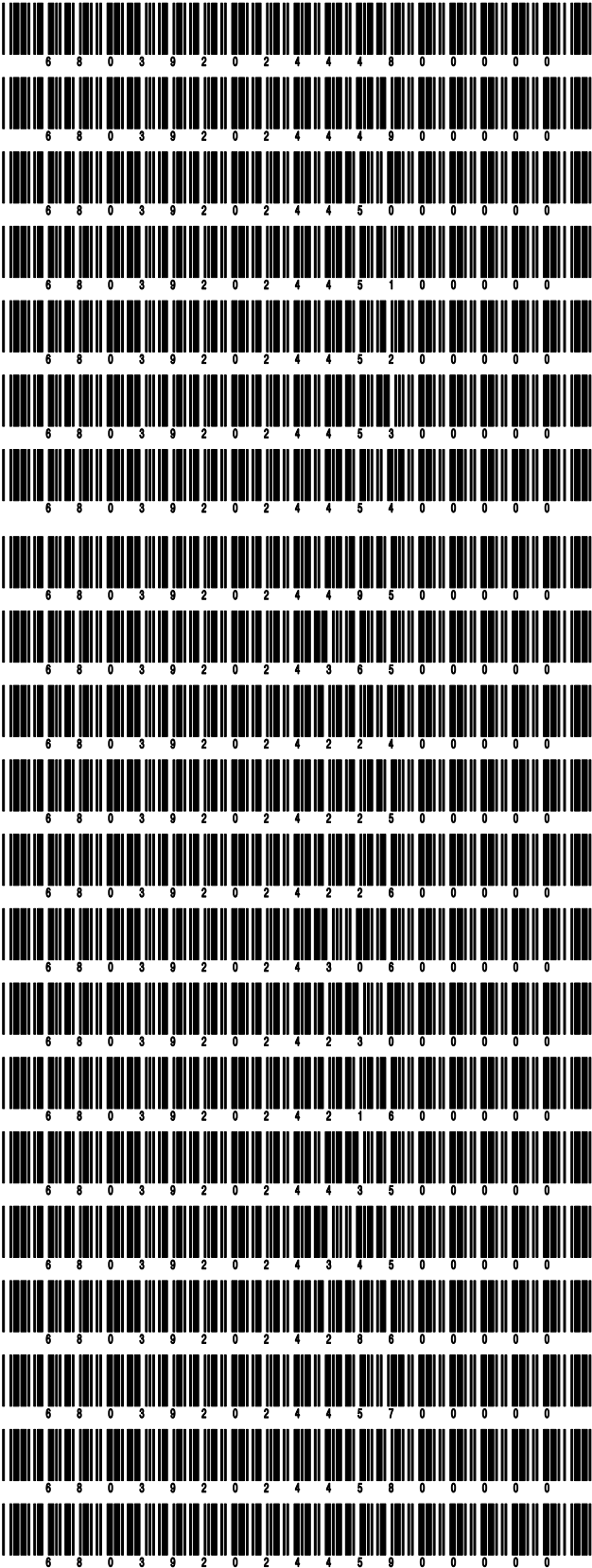
AUGUST FILING

48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
Explanations:		
10.	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	
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	
44.	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]	 6 8 0 3 9 2 0 2 4 4 2 0 0 0 0 0 0 0
11.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	 6 8 0 3 9 2 0 2 4 3 6 0 0 0 0 0 0 0
12.	Trusted Surplus Statement [Document Identifier 490]	 6 8 0 3 9 2 0 2 4 4 9 0 0 0 0 0 0 0
13.	Participating Opinion for Exhibit 5 [Document Identifier 371]	 6 8 0 3 9 2 0 2 4 3 7 1 0 0 0 0 0 0
16.	Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]	 6 8 0 3 9 2 0 2 4 4 4 3 0 0 0 0 0 0
17.	Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]	 6 8 0 3 9 2 0 2 4 4 4 4 0 0 0 0 0 0
18.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	 6 8 0 3 9 2 0 2 4 4 4 4 5 0 0 0 0 0
19.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	 6 8 0 3 9 2 0 2 4 4 4 4 6 0 0 0 0 0
20.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	 6 8 0 3 9 2 0 2 4 4 4 4 7 0 0 0 0 0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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]
44. Variable Annuities Supplement [Document Identifier 286]
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]



NONE

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 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	3,240,276	0.087	3,240,276		3,240,276	0.087
1.02 All other governments	10,852,387	0.293	10,852,387		10,852,387	0.293
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000				0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	7,680,097	0.207	7,680,097		7,680,097	0.207
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	82,718,333	2.233	82,718,333		82,718,333	2.234
1.06 Industrial and miscellaneous	3,148,918,757	85.020	3,148,918,757		3,148,918,757	85.027
1.07 Hybrid securities	8,860,837	0.239	8,860,837		8,860,837	0.239
1.08 Parent, subsidiaries and affiliates	39,841,557	1.076	39,841,557		39,841,557	1.076
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans	4,401,572	0.119	4,401,572		4,401,572	0.119
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	3,306,513,816	89.275	3,306,513,816		3,306,513,816	89.282
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	16,595,286	0.448	16,595,286		16,595,286	0.448
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	16,595,286	0.448	16,595,286		16,595,286	0.448
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other	104,636,257	2.825	104,636,257		104,636,257	2.825
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks	104,636,257	2.825	104,636,257		104,636,257	2.825
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages	55,225,004	1.491	55,225,004		55,225,004	1.491
4.04 Mezzanine real estate loans	8,375,000	0.226	8,375,000		8,375,000	0.226
4.05 Total valuation allowance	(1,298,701)	(0.035)	(1,298,701)		(1,298,701)	(0.035)
4.06 Total mortgage loans	62,301,302	1.682	62,301,302		62,301,302	1.682
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	75,751,769	2.045	75,751,769		75,751,769	2.045
6.02 Cash equivalents (Schedule E, Part 2)	68,003,724	1.836	68,003,724		68,003,724	1.836
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	143,755,493	3.881	143,755,493		143,755,493	3.882
7. Contract loans	10,122,018	0.273	10,122,018		10,122,018	0.273
8. Derivatives (Schedule DB)	15,960,580	0.431	15,960,580		15,960,580	0.431
9. Other invested assets (Schedule BA)	41,851,840	1.130	41,550,374		41,550,374	1.122
10. Receivables for securities	214,742	0.006	214,742		214,742	0.006
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	1,780,000	0.048	1,780,000		1,780,000	0.048
13. Total invested assets	3,703,731,333	100.000	3,703,429,867		3,703,429,867	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 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	63,486,111
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	371,823
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	257,931
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)	63,600,003
12.	Total valuation allowance	(1,298,701)
13.	Subtotal (Line 11 plus Line 12)	62,301,302
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	62,301,302

ANNUAL STATEMENT FOR THE YEAR 2024 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	51,899,109
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	2,400
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	(167,997)
	5.2 Totals, Part 3, Column 9	(2,680)
		(170,677)
6.	Total gain (loss) on disposals, Part 3, Column 19	(2)
7.	Deduct amounts received on disposals, Part 3, Column 16	9,750,000
8.	Deduct amortization of premium and depreciation	128,990
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	41,851,840
12.	Deduct total nonadmitted amounts	301,467
13.	Statement value at end of current period (Line 11 minus Line 12)	41,550,374

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	2,937,219,734
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,147,762,346
3.	Accrual of discount	8,502,286
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	8,391,100
	4.2. Part 2, Section 1, Column 15	(558,380)
	4.3. Part 2, Section 2, Column 13	8,189,303
	4.4. Part 4, Column 11	123,421
		16,145,444
5.	Total gain (loss) on disposals, Part 4, Column 19	(2,709,528)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	636,537,172
7.	Deduct amortization of premium	9,116,305
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	(11,090,161)
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	(172,798)
		(11,262,959)
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1. Part 1, Column 14	22,318,726
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	9,815
		22,328,541
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	70,055
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,427,745,360
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	3,427,745,360

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States 2. Canada 3. Other Countries	3,240,276 10,852,386	3,063,622 8,941,845	3,191,797 11,301,969	3,505,000 10,652,166
	4. Totals	14,092,662	12,005,467	14,493,766	14,157,166
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	7,680,097	6,969,550	8,497,370	7,000,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	82,718,333	65,070,432	82,784,768	82,144,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries	2,149,182,289 53,564,413 959,434,464	1,919,019,912 48,025,444 904,393,150	2,162,319,722 54,146,321 968,160,930	2,186,724,463 53,933,474 955,050,884
	11. Totals	3,162,181,166	2,871,438,506	3,184,626,973	3,195,708,821
Parent, Subsidiaries and Affiliates	12. Totals	39,841,557	38,156,016	39,765,969	40,271,721
	13. Total Bonds	3,306,513,815	2,993,639,971	3,330,168,846	3,339,281,708
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	10,539,541 6,055,745	10,539,541 6,055,745	11,500,000 6,256,750	
	17. Totals	16,595,286	16,595,286	17,756,750	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	16,595,286	16,595,286	17,756,750	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States 21. Canada 22. Other Countries	..... ..... .....	..... ..... .....	..... ..... .....	
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals	104,636,257	104,636,257	64,576,539	
	25. Total Common Stocks	104,636,257	104,636,257	64,576,539	
	26. Total Stocks	121,231,543	121,231,543	82,333,289	
	27. Total Bonds and Stocks	3,427,745,357	3,114,871,514	3,412,502,135	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE D - PART 1A - SECTION 1

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

1		2	3	4	5	6	7	8	9	10	11	12
NAIC Designation		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 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1		2,495,691		744,586		XXX	3,240,277	0.1	3,220,596	0.1	3,240,277	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals		2,495,691		744,586		XXX	3,240,277	0.1	3,220,596	0.1	3,240,277	
2. All Other Governments												
2.1 NAIC 1		995,598	5,652,166		1,961,132	XXX	8,608,896	0.3	10,526,715	0.4		8,608,896
2.2 NAIC 2					2,243,491	XXX	2,243,491	0.1	2,247,172	0.1	2,243,491	
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals		995,598	5,652,166		4,204,623	XXX	10,852,387	0.3	12,773,887	0.5	2,243,491	8,608,896
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX			1,000,000	0.0		
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX			1,000,000	0.0		
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	936,629	4,262,974	2,480,494			XXX	7,680,097	0.2	7,843,813	0.3	7,680,097	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	936,629	4,262,974	2,480,494			XXX	7,680,097	0.2	7,843,813	0.3	7,680,097	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	3,816,000	7,628,140	13,440,860	24,877,750	30,955,583	XXX	80,718,333	2.4	81,302,591	2.9	79,039,333	1,679,000
5.2 NAIC 2				890,889	1,109,111	XXX	2,000,000	0.1	2,000,000	0.1	2,000,000	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	3,816,000	7,628,140	13,440,860	25,768,639	32,064,694	XXX	82,718,333	2.5	83,302,591	2.9	81,039,333	1,679,000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

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

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

	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 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	70,563,872	523,113,337	468,768,632	250,288,160	304,247,877	XXX	1,616,981,878	48.9	1,200,465,751	42.4	571,922,122	1,045,059,756
6.2 NAIC 2	81,830,142	352,045,478	472,930,647	284,057,496	241,307,972	XXX	1,432,171,735	43.3	1,350,096,964	47.7	513,192,512	918,979,223
6.3 NAIC 3	11,398,256	13,722,727	4,079,207	9,885,177	3,917,473	XXX	43,002,840	1.3	66,621,565	2.4	34,292,346	8,710,494
6.4 NAIC 4	5,806,273	10,634,199	7,246,162	2,906,386	835,365	XXX	27,428,385	0.8	32,391,268	1.1	10,085,404	17,342,981
6.5 NAIC 5	802,315	16,540,211	167,217			XXX	17,509,743	0.5	4,479,351	0.2	321,189	17,188,554
6.6 NAIC 6	4,323	10,916,960	229,547	673,345		XXX	11,824,175	0.4	9,690,265	0.3		11,824,175
6.7 Totals	170,405,181	926,972,912	953,421,412	547,810,564	550,308,687	XXX	3,148,918,756	95.2	2,663,745,164	94.2	1,129,813,573	2,019,105,183
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2		5,009,556			3,851,281	XXX	8,860,837	0.3	12,294,389	0.4	3,851,281	5,009,556
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals		5,009,556			3,851,281	XXX	8,860,837	0.3	12,294,389	0.4	3,851,281	5,009,556
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1		11,990,124	21,443,900			XXX	33,434,024	1.0	25,863,713	0.9		33,434,024
8.2 NAIC 2	188,748	397,963	4,572,925			XXX	5,159,636	0.2	12,927,463	0.5		5,159,636
8.3 NAIC 3	598,853	649,044				XXX	1,247,897	0.0				1,247,897
8.4 NAIC 4						XXX			1,334,287	0.0		
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals	787,601	13,037,131	26,016,825			XXX	39,841,557	1.2	40,125,463	1.4		39,841,557
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2	586,745	2,199,710	1,207,141	407,976	4,401,572	XXX		0.1	4,924,588	0.2		4,401,572
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals	586,745	2,199,710	1,207,141	407,976	4,401,572	XXX		0.1	4,924,588	0.2		4,401,572
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

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

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

		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 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year	NAIC Designation												
	12.1 NAIC 1	75,316,501	550,485,864	511,786,052	275,910,496	337,164,592		1,750,663,505	52.9	XXX	XXX	661,881,829	1,088,781,676
	12.2 NAIC 2	82,605,635	359,652,707	478,710,713	285,356,361	248,511,855		1,454,837,271	44.0	XXX	XXX	521,287,284	933,549,987
	12.3 NAIC 3	11,997,109	14,371,771	4,079,207	9,885,177	3,917,473		44,250,737	1.3	XXX	XXX	34,292,346	9,958,391
	12.4 NAIC 4	5,806,273	10,634,199	7,246,162	2,906,386	835,365		27,428,385	0.8	XXX	XXX	10,085,404	17,342,981
	12.5 NAIC 5	802,315	16,540,211	167,217				(c) 17,509,743	0.5	XXX	XXX	321,189	17,188,554
	12.6 NAIC 6	4,323	10,916,960	229,547	673,345			(c) 11,824,175	0.4	XXX	XXX		11,824,175
12.7 Totals		176,532,156	962,601,712	1,002,218,898	574,731,765	590,429,285		(b) 3,306,513,816	100.0	XXX	XXX	1,227,868,052	2,078,645,764
12.8 Line 12.7 as a % of Col. 7		5.3	29.1	30.3	17.4	17.9		100.0	XXX	XXX	XXX	37.1	62.9
13. Total Bonds Prior Year	NAIC Designation												
	13.1 NAIC 1	39,544,631	305,436,846	326,825,114	283,236,169	375,180,419		XXX	XXX	1,330,223,179	47.0	666,424,128	663,799,051
	13.2 NAIC 2	53,419,764	276,680,105	461,153,546	308,484,963	284,752,198		XXX	XXX	1,384,490,576	48.9	635,876,214	748,614,362
	13.3 NAIC 3	3,637,643	42,302,285	9,587,709	9,233,174	1,860,754		XXX	XXX	66,621,565	2.4	36,193,088	30,428,477
	13.4 NAIC 4	4,171,860	12,681,177	9,255,052	5,674,851	1,942,615		XXX	XXX	33,725,555	1.2	18,067,329	15,658,226
	13.5 NAIC 5		4,479,351					XXX	XXX	(c) 4,479,351	0.2		4,479,351
	13.6 NAIC 6	393	9,091,787	185,960	412,125			XXX	XXX	(c) 9,690,265	0.3		9,690,265
13.7 Totals		100,774,291	650,671,551	807,007,381	607,041,282	663,735,986		XXX	XXX	(b) 2,829,230,491	100.0	1,356,560,759	1,472,669,732
13.8 Line 13.7 as a % of Col. 9		3.6	23.0	28.5	21.5	23.5		XXX	XXX	100.0	XXX	47.9	52.1
14. Total Publicly Traded Bonds	NAIC Designation												
	14.1 NAIC 1	15,128,364	135,595,771	112,120,708	151,521,722	247,515,263		661,881,828	20.0	666,424,128	23.6	661,881,828	XXX
	14.2 NAIC 2	25,103,990	66,729,584	50,000,081	186,610,490	192,843,138		521,287,283	15.8	635,876,214	22.5	521,287,283	XXX
	14.3 NAIC 3	10,919,305	10,233,197	3,156,076	7,090,344	2,893,424		34,292,346	1.0	36,193,088	1.3	34,292,346	XXX
	14.4 NAIC 4	4,394,862	2,000,186	1,023,942	1,831,050	835,364		10,085,404	0.3	18,067,329	0.6	10,085,404	XXX
	14.5 NAIC 5	45,609	108,363	167,217				321,189	0.0			321,189	XXX
	14.6 NAIC 6												XXX
14.7 Totals		55,592,130	214,667,101	166,468,024	347,053,606	444,087,189		1,227,868,050	37.1	1,356,560,759	47.9	1,227,868,050	XXX
14.8 Line 14.7 as a % of Col. 7		4.5	17.5	13.6	28.3	36.2		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12		1.7	6.5	5.0	10.5	13.4		37.1	XXX	XXX	XXX	37.1	XXX
15. Total Privately Placed Bonds	NAIC Designation												
	15.1 NAIC 1	60,188,137	414,890,093	399,665,344	124,388,774	89,649,329		1,088,781,677	32.9	663,799,051	23.5	XXX	1,088,781,677
	15.2 NAIC 2	57,501,645	292,923,123	428,710,632	98,745,871	55,668,717		933,549,988	28.2	748,614,362	26.5	XXX	933,549,988
	15.3 NAIC 3	1,077,804	4,138,574	923,131	2,794,833	1,024,049		9,958,391	0.3	30,428,477	1.1	XXX	9,958,391
	15.4 NAIC 4	1,411,411	8,634,013	6,222,220	1,075,336	1		17,342,981	0.5	15,658,226	0.6	XXX	17,342,981
	15.5 NAIC 5	756,706	16,431,848					17,188,554	0.5	4,479,351	0.2	XXX	17,188,554
	15.6 NAIC 6	4,323	10,916,960	229,547	673,345			11,824,175	0.4	9,690,265	0.3	XXX	11,824,175
15.7 Totals		120,940,026	747,934,611	835,750,874	227,678,159	146,342,096		2,078,645,766	62.9	1,472,669,732	52.1	XXX	2,078,645,766
15.8 Line 15.7 as a % of Col. 7		5.8	36.0	40.2	11.0	7.0		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12		3.7	22.6	25.3	6.9	4.4		62.9	XXX	XXX	XXX	XXX	62.9

(a) Includes \$ 1,410,493,555 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ 15,885,619 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ 158,739 current year, \$ 165,060 prior year of bonds with 6⁺ designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6⁺" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1	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 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments	1.01 Issuer Obligations		2, 495, 691		744, 586		XXX	3, 240, 277	0.1	3, 220, 596	0.1	3, 240, 277	
	1.02 Residential Mortgage-Backed Securities						XXX						
	1.03 Commercial Mortgage-Backed Securities						XXX						
	1.04 Other Loan-Backed and Structured Securities						XXX						
	1.05 Totals						XXX						
2. All Other Governments	2.01 Issuer Obligations		2, 495, 691		744, 586		XXX	3, 240, 277	0.1	3, 220, 596	0.1	3, 240, 277	
	2.02 Residential Mortgage-Backed Securities		995, 598	5, 652, 166		4, 204, 623	XXX	10, 852, 387	0.3	12, 773, 887	0.5	2, 243, 491	8, 608, 896
	2.03 Commercial Mortgage-Backed Securities						XXX						
	2.04 Other Loan-Backed and Structured Securities						XXX						
	2.05 Totals		995, 598	5, 652, 166		4, 204, 623	XXX	10, 852, 387	0.3	12, 773, 887	0.5	2, 243, 491	8, 608, 896
3. U.S. States, Territories and Possessions, Guaranteed	3.01 Issuer Obligations						XXX			1, 000, 000	0.0		
	3.02 Residential Mortgage-Backed Securities						XXX						
	3.03 Commercial Mortgage-Backed Securities						XXX						
	3.04 Other Loan-Backed and Structured Securities						XXX						
	3.05 Totals						XXX			1, 000, 000	0.0		
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed	4.01 Issuer Obligations	936, 629	4, 262, 974	2, 480, 494			XXX	7, 680, 097	0.2	7, 843, 813	0.3	7, 680, 097	
	4.02 Residential Mortgage-Backed Securities						XXX						
	4.03 Commercial Mortgage-Backed Securities						XXX						
	4.04 Other Loan-Backed and Structured Securities						XXX						
	4.05 Totals	936, 629	4, 262, 974	2, 480, 494			XXX	7, 680, 097	0.2	7, 843, 813	0.3	7, 680, 097	
5. U.S. Special Revenue & Special Assessment Obligations etc.: Non-Guaranteed	5.01 Issuer Obligations	3, 816, 000	7, 628, 140	13, 440, 860	25, 768, 639	32, 064, 694	XXX	82, 718, 333	2.5	83, 302, 591	2.9	81, 039, 333	1, 679, 000
	5.02 Residential Mortgage-Backed Securities						XXX						
	5.03 Commercial Mortgage-Backed Securities						XXX						
	5.04 Other Loan-Backed and Structured Securities						XXX						
	5.05 Totals	3, 816, 000	7, 628, 140	13, 440, 860	25, 768, 639	32, 064, 694	XXX	82, 718, 333	2.5	83, 302, 591	2.9	81, 039, 333	1, 679, 000
6. Industrial and Miscellaneous	6.01 Issuer Obligations	113, 888, 520	313, 718, 083	491, 631, 343	462, 791, 653	522, 924, 435	XXX	1, 904, 954, 034	57.6	2, 130, 817, 313	75.3	933, 363, 496	971, 590, 538
	6.02 Residential Mortgage-Backed Securities	31, 705, 206	95, 936, 217	56, 319, 276	36, 679, 951	13, 786, 480	XXX	234, 427, 130	7.1	175, 129, 260	6.2	95, 502, 736	138, 924, 394
	6.03 Commercial Mortgage-Backed Securities	4, 975, 026	258, 389, 765	15, 539, 883	278, 904, 674	13, 597, 772	XXX	730, 632, 918	8.4	108, 213, 952	3.8	89, 669, 970	189, 234, 704
	6.04 Other Loan-Backed and Structured Securities	19, 836, 429	258, 928, 847	389, 930, 910	48, 338, 960	550, 308, 687	XXX	3, 148, 918, 756	22.1	249, 584, 639	8.8	11, 277, 372	719, 555, 546
	6.05 Totals	170, 405, 181	926, 972, 912	953, 421, 412	547, 810, 564	550, 308, 687	XXX	3, 148, 918, 756	95.2	2, 663, 745, 164	94.2	1, 129, 813, 574	2, 019, 105, 182
7. Hybrid Securities	7.01 Issuer Obligations		5, 009, 556			3, 851, 281	XXX	8, 860, 837	0.3	12, 294, 389	0.4	3, 851, 281	5, 009, 556
	7.02 Residential Mortgage-Backed Securities						XXX						
	7.03 Commercial Mortgage-Backed Securities						XXX						
	7.04 Other Loan-Backed and Structured Securities						XXX						
	7.05 Totals		5, 009, 556			3, 851, 281	XXX	8, 860, 837	0.3	12, 294, 389	0.4	3, 851, 281	5, 009, 556
8. Parent, Subsidiaries and Affiliates	8.01 Issuer Obligations		7, 500, 000				XXX	7, 500, 000	0.2	7, 500, 000	0.3		7, 500, 000
	8.02 Residential Mortgage-Backed Securities						XXX						
	8.03 Commercial Mortgage-Backed Securities						XXX						
	8.04 Other Loan-Backed and Structured Securities	787, 601	5, 537, 131	26, 016, 825			XXX	32, 341, 557	1.0	32, 625, 463	1.2		32, 341, 557
	8.05 Affiliated Bank Loans - Issued						XXX						
	8.06 Affiliated Bank Loans - Acquired						XXX						
	8.07 Totals	787, 601	13, 037, 131	26, 016, 825			XXX	39, 841, 557	1.2	40, 125, 463	1.4		39, 841, 557

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athens Annuity & Life Assurance Company of New York

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

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues														
Distribution by Type		1	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 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed	
9. SVO Identified Funds	9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX								
	10.01 Unaffiliated Bank Loans						XXX							
	10.02 Unaffiliated Bank Loans - Issued	586,745	2,199,710	1,207,141	407,976		XXX	4,401,572	0.1	4,924,588	0.2		4,401,572	
	10.03 Totals	586,745	2,199,710	1,207,141	407,976		XXX	4,401,572	0.1	4,924,588	0.2		4,401,572	
11. Unaffiliated Certificates of Deposit	11.01 Totals						XXX							
	12. Total Bonds Current Year						XXX							
12. Total Bonds Current Year	12.01 Issuer Obligations	118,641,149	341,610,042	513,204,863	489,304,878	563,045,033	XXX	2,025,805,965	61.3	XXX	XXX	1,031,417,975	994,387,990	
	12.02 Residential Mortgage-Backed Securities	31,705,206	95,936,217	56,319,276	36,679,951	13,786,480	XXX	234,427,130	7.1	XXX	XXX	95,502,736	138,924,394	
	12.03 Commercial Mortgage-Backed Securities	4,975,028	258,389,765	15,539,883			XXX	278,904,674	8.4	XXX	XXX	89,669,970	189,234,704	
	12.04 Other Loan-Backed and Structured Securities	20,624,030	264,465,978	415,947,735	48,338,960	13,597,772	XXX	762,974,475	23.1	XXX	XXX	11,277,372	751,697,103	
	12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX			
	12.06 Affiliated Bank Loans						XXX			XXX	XXX			
	12.07 Unaffiliated Bank Loans	586,745	2,199,710	1,207,141	407,976		XXX	4,401,572	0.1	XXX	XXX		4,401,572	
	12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX			
	12.09 Totals	176,532,156	962,601,712	1,002,218,896	574,731,765	590,429,285		3,306,513,816	100.0	XXX	XXX	XXX	1,227,868,053	2,078,645,763
	12.10 Line 12.09 as a % of Col. 7	5.3	29.1	30.3	17.4	17.9		100.0		XXX	XXX	XXX	37.1	62.9
13. Total Bonds Prior Year	13.01 Issuer Obligations	60,996,403	374,842,114	667,037,999	519,348,735	636,527,338	XXX	XXX	XXX	2,258,752,589	79.8	1,204,838,584	1,053,914,005	
	13.02 Residential Mortgage-Backed Securities	24,917,086	68,963,788	34,089,692	33,135,730	14,022,964	XXX	XXX	XXX	175,129,260	6.2	126,463,382	48,665,878	
	13.03 Commercial Mortgage-Backed Securities	1,139,779	86,362,132	20,712,041			XXX	XXX	XXX	108,213,952	3.8	17,589,459	90,624,493	
	13.04 Other Loan-Backed and Structured Securities	13,197,608	118,094,431	83,695,342	54,037,037	13,185,684	XXX	XXX	XXX	282,210,102	10.0	7,669,334	274,540,768	
	13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX								
	13.06 Affiliated Bank Loans						XXX	XXX	XXX					
	13.07 Unaffiliated Bank Loans	523,414	2,409,086	1,472,308	519,780		XXX	XXX	XXX	4,924,588	0.2		4,924,588	
	13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX					
	13.09 Totals	100,774,290	650,671,551	807,007,382	607,041,282	663,735,966		XXX	XXX	2,829,230,491	100.0	XXX	1,356,560,759	1,472,669,732
	13.10 Line 13.09 as a % of Col. 9	3.6	23.0	28.5	21.5	23.5		XXX	XXX	100.0	XXX	XXX	47.9	52.1
14. Total Publicly Traded Bonds	14.01 Issuer Obligations	37,767,277	96,556,752	135,110,654	328,699,506	433,283,785	XXX	1,031,417,974	31.2	1,204,838,584	42.6	1,031,417,974	XXX	
	14.02 Residential Mortgage-Backed Securities	13,449,929	33,127,969	19,767,333	18,354,099	10,803,405	XXX	95,502,735	2.9	126,463,382	4.5	95,502,735	XXX	
	14.03 Commercial Mortgage-Backed Securities	182,636	78,723,390	10,763,944			XXX	89,669,970	2.7	17,589,459	0.6	89,669,970	XXX	
	14.04 Other Loan-Backed and Structured Securities	4,192,287	6,258,991	826,094	XXX	XXX	XXX	11,277,372	0.3	7,669,334	0.3	11,277,372	XXX	
	14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX	
	14.06 Affiliated Bank Loans						XXX						XXX	
	14.07 Unaffiliated Bank Loans						XXX						XXX	
	14.08 Unaffiliated Certificates of Deposit						XXX						XXX	
	14.09 Totals	55,592,129	214,667,102	166,468,025	347,053,605	444,087,190		1,227,868,051	37.1	1,356,560,759	47.9	1,227,868,051	XXX	
	14.10 Line 14.09 as a % of Col. 7	4.5	17.5	13.6	28.3	36.2		100.0	XXX	XXX	XXX	100.0	XXX	
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	1.7	6.5	5.0	10.5	13.4		37.1	XXX	XXX	XXX	37.1	XXX		
15. Total Privately Placed Bonds	15.01 Issuer Obligations	80,873,872	245,053,290	378,094,209	160,605,372	129,761,248	XXX	994,387,991	30.1	1,053,914,005	37.3	XXX	994,387,991	
	15.02 Residential Mortgage-Backed Securities	18,255,277	62,808,248	36,551,943	18,325,852	2,983,075	XXX	138,924,395	4.2	48,665,878	1.7	XXX	138,924,395	
	15.03 Commercial Mortgage-Backed Securities	4,792,390	179,666,375	4,775,939			XXX	189,234,704	5.7	90,624,493	3.2	XXX	189,234,704	
	15.04 Other Loan-Backed and Structured Securities	16,431,743	258,206,987	415,121,641	48,338,960	13,597,772	XXX	751,697,103	22.7	274,540,768	9.7	XXX	751,697,103	
	15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX		
	15.06 Affiliated Bank Loans						XXX					XXX		
	15.07 Unaffiliated Bank Loans	586,745	2,199,710	1,207,141	407,976		XXX	4,401,572	0.1	4,924,588	0.2	XXX	4,401,572	
	15.08 Unaffiliated Certificates of Deposit						XXX					XXX		
	15.09 Totals	120,940,027	747,934,610	835,750,873	227,678,160	146,342,095		2,078,645,765	62.9	1,472,669,732	92.1	XXX	2,078,645,765	
	15.10 Line 15.09 as a % of Col. 7	5.8	36.0	40.2	11.0	7.0		100.0	XXX	XXX	XXX	XXX	100.0	
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	3.7	22.6	25.3	6.9	4.4		62.9	XXX	XXX	XXX	XXX	62.9		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments		1	2	3	4	5
		Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
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)					

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

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)	3,350,175
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	(70,754)
3.2	Section 2, Column 19	(70,754)
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	(153,669)
6.	Considerations received/(paid) on terminations, Section 2, Column 15	(153,669)
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	11,381,729
9.2	Section 2, Column 20	137,517
		11,519,246
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	14,798,667
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	14,798,667

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges:	
3.11	Section 1, Column 15, current year 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	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item:	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 Adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year (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)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

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

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	14,798,667
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	
3.	Total (Line 1 plus Line 2)	14,798,667
4.	Part D, Section 1, Column 6	15,960,580
5.	Part D, Section 1, Column 7	(1,161,912)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	14,165,736
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	14,165,736
10.	Part D, Section 1, Column 9	16,177,674
11.	Part D, Section 1, Column 10	(2,011,938)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	2,728,648
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	2,728,648
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 Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	323,164,916		323,164,916	
2. Cost of cash equivalents acquired	520,279,892		520,279,892	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	775,441,084		775,441,084	
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)	68,003,724		68,003,724	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	68,003,724		68,003,724	

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

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

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/(Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
18A000-AE-5	Quadrangle Capital Partners II LP 18A000AE5	.....	WILMINGTON	DE.....	QUADRANGLE GP INVESTORS II LP	.....	03/17/2005	3	.....	39,176	39,176	(167,997)	.....	.....	.....	.....	163,139	.....	0.430
19999999	Joint Venture Interests - Common Stock - Unaffiliated	.....	BOSTON	MA.....	FFP LP	.....	06/10/1998	.....	1	301,467	301,467	(167,997)	.....	.....	.....	.....	163,139	.....	XXX
25999999	Joint Venture Interests - Other - Unaffiliated	.....							1	301,467	301,467	.....	.....	.....	.....	.....	.....	.....	XXX
309588-AC-5	Farmers Exchange Capital	.....	Los Angeles	CA.....		2 A FE	07/14/2017	.....	3,015,477	2,464,930	2,612,755	.....	(61,226)	.....	.....	.....	167,508	.....	.....
309589-AA-1	Farmers Exchange Capital II	.....	Los Angeles	CA.....		2 A FE	07/26/2016	.....	3,691,176	3,262,919	3,581,896	.....	(15,720)	.....	.....	.....	209,134	.....	.....
575767-AK-4	Massachusetts Mutual Life Insu	.....	Springfield	MA.....		1.D FE	06/27/2016	.....	1,930,620	1,485,895	1,934,647	.....	542	.....	.....	.....	90,000	.....	.....
575767-AP-9	Massachusetts Mutual Life Insu	.....	Springfield	MA.....		1.D FE	11/18/2021	.....	6,945,190	4,159,429	6,947,429	.....	732	.....	.....	.....	224,000	.....	.....
649523-AQ-1	New York Life Insurance Co	.....	New York	NY.....		1.C FE	04/01/2019	.....	3,971,120	3,108,658	3,972,398	.....	194	.....	.....	.....	178,000	.....	.....
649523-AT-5	New York Life Insurance Co	.....	New York	NY.....		1.C FE	04/08/2020	.....	4,969,450	3,634,828	4,972,435	.....	638	.....	.....	.....	187,500	.....	.....
668138-AC-4	Northwestern Mutual Life Insur	.....	Milwaukee	WI.....		1.C FE	09/12/2019	.....	1,989,500	1,345,342	1,990,197	.....	139	.....	.....	.....	72,500	.....	.....
69448F-AA-9	Pacific Life Insurance Co	.....	Newport Beach	CA.....		1.F FE	10/17/2017	.....	2,737,243	2,143,748	2,737,851	.....	96	.....	.....	.....	118,250	.....	.....
878091-BQ-0	Teachers Insurance & Amnuty A	.....	New York	NY.....		1.D FE	07/27/2016	.....	1,382,676	1,123,251	1,297,237	.....	(13,263)	.....	.....	.....	69,459	.....	.....
878091-BQ-8	Teachers Insurance & Amnuty A	.....	New York	NY.....		1.D FE	08/02/2016	.....	8,460,948	6,788,747	8,301,254	.....	(22,560)	.....	.....	.....	372,351	.....	.....
878091-BF-3	Teachers Insurance & Amnuty A	.....	New York	NY.....		1.D FE	06/11/2020	.....	1,187,610	802,177	1,165,486	.....	(5,152)	.....	.....	.....	42,700	.....	.....
878091-BG-1	Teachers Insurance & Amnuty A	.....	New York	NY.....		1.D FE	05/04/2020	.....	1,997,340	1,339,204	1,997,613	.....	59	.....	.....	.....	66,000	.....	.....
27999999	Surplus Debentures, etc - Unaffiliated	.....							42,288,348	31,659,128	41,511,198	.....	(115,521)	.....	.....	.....	1,797,402	.....	XXX
60999999	Total - Unaffiliated	.....							42,288,348	31,999,771	41,851,840	(167,997)	(115,521)	.....	.....	.....	1,960,541	.....	XXX
61999999	Total - Affiliated	.....							.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX
62999999	Totals	.....							42,288,348	31,999,771	41,851,840	(167,997)	(115,521)	.....	.....	.....	1,960,541	.....	XXX

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

Number	1A	1A .. \$	1B .. \$	1C .. \$	1D .. \$	1E .. \$	1F .. \$	1G .. \$
1B	2A	.....	6,194,651	10,935,030 .....	.....	21,643,665	2,737,851	1G .. \$
1C	3A	.....	.....	2C .. \$ .....	.....	.....	.....	.....
1D	4A	.....	.....	3C .. \$ .....	.....	.....	.....	.....
1E	5A	.....	.....	4C .. \$ .....	.....	.....	.....	.....
1F	6	..... \$ .....	.....	5C .. \$ .....	.....	.....	.....	.....

SCHEDULE D - PART 1

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

1	CUSIP Identification	2			Codes			Fair Value		10			Change in Book/Adjusted Carrying Value				Interest				Dates							
		Description			3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22				
					C o d e			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date				
					1.A	1.A	1.A																					
912810-SH-9		United States Treasury Note/Bx US TREASURY N/B	SD	.....	.....	.....	.....	1.A	376,281	67,1010	335,503	500,000	388,446	3,727	5,057	.....	.....	1.875	3.727	FA	3,484	9,375	12/06/2022	02/15/2041				
912810-TA-6		United States Treasury Note/Bx US TREASURY N/B	SD	.....	.....	.....	.....	1.A	347,422	64,8590	324,294	500,000	356,139	4,165	5,989	.....	.....	1.750	4.165	FA	3,282	8,750	07/13/2023	08/15/2041				
912820-BH-3		United States Treasury Note/Bx US TREASURY N/B	SD	.....	.....	.....	.....	1.A	2,466,084	95,9610	2,403,825	2,505,000	2,495,691	8,635	8,635	.....	.....	0.375	0.722	JJ	3,931	11,411	07/16/2021	07/31/2026				
001999999999		Subtotal - Bonds - U.S. Governments - Issuer Obligations	.....	.....	.....	.....	.....	.....	3,191,797	XXX	3,063,622	3,505,000	3,240,276	.....	19,681	.....	.....	XXX	XXX	XXX	10,667	29,536	XXX	XXX				
010999999999		Total - U.S. Government Bonds	.....	.....	.....	.....	.....	.....	3,191,797	XXX	3,063,622	3,505,000	3,240,276	.....	19,681	.....	.....	XXX	XXX	XXX	10,667	29,536	XXX	XXX				
689299-BL-7		Panama Government Internationala Senior Unsecured	.....	.....	.....	.....	.....	2.C FE	2,259,300	52,4920	1,049,844	2,000,000	2,243,491	.....	.....	.....	.....	3.870	3.282	JJ	33,970	77,400	09/22/2020	07/23/2060				
767219-AA-6		Rio Start Lighting Sarl Secured	.....	.....	.....	.....	.....	1.B FE	6,096,369	91,7500	5,185,862	5,652,166	5,652,166	.....	(3,661)	.....	(1,538,082)	12,250	12,254	MS	194,254	893,592	10/22/2021	09/20/2032				
804131-AJ-8		Saudi Government International Senior Unsecured	.....	.....	.....	.....	.....	1.E FE	1,956,520	86,6800	1,733,607	2,000,000	1,961,132	.....	791	.....	.....	5,000	5,141	AO	20,596	100,000	04/11/2018	04/17/2049				
804131-AK-5		Saudi Government International Senior Unsecured	.....	.....	.....	.....	.....	1.E FE	990,780	97,2530	972,533	1,000,000	995,598	.....	911	.....	.....	4,375	4,489	AO	9,115	43,750	01/09/2019	04/16/2029				
021999999999		Subtotal - Bonds - All Other Governments - Issuer Obligations	.....	.....	.....	.....	.....	.....	11,301,969	XXX	8,941,846	10,652,166	10,852,387	.....	(1,979)	.....	(1,538,082)	XXX	XXX	XXX	257,895	1,114,742	XXX	XXX				
030999999999		Total - All Other Government Bonds	.....	.....	.....	.....	.....	.....	11,301,969	XXX	8,941,846	10,652,166	10,852,387	.....	(1,979)	.....	(1,538,082)	XXX	XXX	XXX	257,895	1,114,742	XXX	XXX				
050999999999		Total - U.S. States, Territories and Possessions Bonds	.....	.....	.....	.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX				
64968H-MH-9		City of New York NY NYC SER A2	.....	.....	.....	.....	.....	1.C FE	8,497,370	99,9560	6,969,550	7,000,000	7,680,097	.....	.....	.....	.....	5,206	2,572	AO	91,105	364,420	09/25/2019	10/01/2031				
061999999999		Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations	.....	.....	.....	.....	.....	.....	8,497,370	XXX	6,969,550	7,000,000	7,680,097	.....	.....	.....	.....	XXX	XXX	XXX	91,105	364,420	XXX	XXX				
070999999999		Total - U.S. Political Subdivisions Bonds	.....	.....	.....	.....	.....	.....	8,497,370	XXX	6,969,550	7,000,000	7,680,097	.....	.....	.....	.....	XXX	XXX	XXX	91,105	364,420	XXX	XXX				
072024-XO-0		Bay Area Toll Authority BAY AREA CA TOLL AUTH	.....	.....	.....	.....	.....	1.C FE	6,245,000	76,6880	4,789,166	6,245,000	6,245,000	.....	.....	.....	.....	2,852	2,851	AO	44,527	178,107	03/03/2021	04/01/2038				
114894-ZU-5		County of Broward FL Airport S BROWARD CNTY FL APRT	.....	.....	.....	.....	.....	1.E FE	1,000,000	85,7530	857,530	1,000,000	1,000,000	.....	.....	.....	.....	3,084	3,033	AO	7,585	30,340	11/01/2019	10/01/2033				
114894-ZV-3		County of Broward FL Airport S BROWARD CNTY FL APRT	.....	.....	.....	.....	.....	1.E FE	1,000,000	82,8150	828,150	1,000,000	1,000,000	.....	.....	.....	.....	3,084	3,003	AO	7,710	30,840	11/01/2019	10/01/2034				
114894-ZW-1		County of Broward FL Airport S BROWARD CNTY FL APRT	.....	.....	.....	.....	.....	1.E FE	2,000,000	81,4500	1,629,000	2,000,000	2,000,000	.....	.....	.....	.....	3,477	3,476	AO	17,385	89,540	11/01/2019	10/01/2043				
236036-BZ-8		Dallas Fort Worth International DALLAS-FORT WORTH-C	.....	.....	.....	.....	.....	1.E FE	3,031,980	77,4030	2,322,090	3,000,000	3,021,946	.....	(3,415)	.....	.....	3,089	2,951	MM	15,445	92,670	12/22/2021	11/01/2040				
236416-3K-0		DALLAS TEX WTRKMS & SFW SYS RE DALLAS WTRKMS & SFW-B	SD	.....	.....	.....	.....	1.C FE	750,000	99,0400	742,800	750,000	750,000	.....	.....	.....	.....	3,069	3,069	AO	5,754	23,179	08/22/2012	10/01/2025				
236416-3Y-8		DALLAS TEX WTRKMS & SFW SYS RE DALLAS WTRKMS & SFW-B	SD	.....	.....	.....	.....	1.C FE	750,000	97,8990	734,243	750,000	750,000	.....	.....	.....	.....	3,229	3,229	AO	6,054	24,285	08/22/2012	10/01/2026				
236036-EZ-3		DESCHUTES CNTY HOSP FACs AUTH DESCHUTES CO HOSP FAC	.....	.....	.....	.....	.....	1.F FE	8,680,880	79,1250	6,409,125	8,100,000	8,634,674	.....	(15,783)	.....	.....	3,985	3,551	JJ	161,383	322,785	12/22/2021	01/01/2050				
236139-AH-0		ERIE CNTY OHIO REV BOS SER 2018	.....	.....	.....	.....	.....	1.D	1,679,000	95,3990	1,587,486	1,679,000	1,679,000	.....	.....	.....	.....	4,520	4,520	AO	18,973	75,891	04/16/2018	04/01/2038				
38122N-B3-5		Golden State Tobacco Securiliz GOLDEN ST TOBACCO - B	.....	.....	.....	.....	.....	1.D FE	5,000,000	91,6260	4,581,300	5,000,000	5,000,000	.....	.....	.....	.....	2,246	2,246	JD	9,538	112,300	09/30/2021	06/01/2029				
38122N-B5-0		Golden State Tobacco Securiliz GOLDEN ST TOBACCO - B	.....	.....	.....	.....	.....	1.D FE	8,500,000	85,1740	7,239,790	8,500,000	8,500,000	.....	.....	.....	.....	2,746	2,745	JD	19,451	233,410	09/30/2021	06/01/2034				
45060D-8P-5		Indiana Finance Authority INDIANA ST FIN AUTH R	.....	.....	.....	.....	.....	1.D FE	2,000,000	86,2700	1,725,400	2,000,000	2,000,000	.....	.....	.....	.....	3,287	3,287	MS	21,913	65,740	10/30/2019	03/01/2034				
45060D-6O-3		Indiana Finance Authority INDIANA ST FIN AUTH R	SD	.....	.....	.....	.....	1.D FE	3,050,000	82,6070	2,519,514	3,050,000	3,050,000	.....	.....	.....	.....	3,630	3,630	MS	36,995	110,715	10/30/2019	03/01/2039				
677659-V5-0		Ohio Water Development Authori OH WTR-42-BABS	.....	.....	.....	.....	.....	1.A FE	2,000,000	99,9890	1,999,780	2,000,000	2,000,000	.....	.....	.....	.....	4,293	4,293	JD	7,155	85,860	09/15/2010	12/01/2025				
70917R-B5-3		Pennsylvania Higher Education PA HGR ED	.....	.....	.....	.....	.....	1.E FE	2,000,000	102,9600	2,069,200	2,000,000	2,000,000	.....	.....	.....	.....	6,141	6,141	AO	30,705	122,820	04/15/2010	04/01/2030				
786744-JH-6		SAGINAW HOSPITAL FINANCE AUTH SAGINAW MI HOSP -K	.....	.....	.....	.....	.....	1.E FE	7,031,600	72,1260	5,048,820	7,000,000	7,021,408	.....	(3,501)	.....	.....	3,385	3,323	JJ	118,475	236,950	12/22/2021	07/01/2050				
79766D-IK-5		SAN FRANCISCO CITY & CNTY APT SAN FRANCISCO APT	.....	.....	.....	.....	.....	1.E FE	2,066,308	64,6690	1,338,648	2,070,000	2,066,305	.....	(60)	.....	.....	2,958	2,960	MM	10,205	61,231	12/22/2021	05/01/2051				
83755V-L4-4		SOUTH DAKOTA HEALTH & EDUCATIO SOUTH DAKOTA ST	.....	.....	.....	.....	.....	1.D FE	2,000,000	85,7330	1,714,660	2,000,000	2,000,000	.....	.....	.....	.....	3,593	3,593	JJ	35,930	71,860	11/06/2019	07/01/2039				
83755V-L5-1		SOUTH DAKOTA HEALTH & EDUCATIO SOUTH DAKOTA ST	.....	.....	.....	.....	.....	1.D FE	4,000,000	83,1420	3,325,880	4,000,000	4,000,000	.....	.....	.....	.....	3,693	3,693	JJ	73,860	147,720	11/06/2019	07/01/2042				
882667-AZ-1		Texas Private Activity Bond Su TX ST PRIV ACTIVITY-B	.....	.....	.....	.....	.....	2.A FE	2,000,000	79,1750	1,583,500	2,000,000	2,000,000	.....	.....	.....	.....	3,922	3,922	JD	218	78,440	12/11/2019	12/31/2049				

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		11				Interest				Dates			
		3	4	5			8	9	10	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o n d e n s e d			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
913366-4B-5	Regents of the University of C UNIV OF CALIFORNIA CA	2			1.0 FE	9,000,000	66.5970	5,903,730	9,000,000	9,000,000					3.006	MM	34,569	270,540	02/27/2020	05/15/2030
913366-4C-3	Regents of the University of C UNIV OF CALIFORNIA CA	2			1.0 FE	8,000,000	64.4150	5,163,200	8,000,000	8,000,000					3.256	MM	33,284	260,480	02/27/2020	05/15/2060
915137-5M-1	Board of Regents of the Univer UNIV TX REGS-C-BABS	SD			1.A FE	1,000,000	99.7620	997,620	1,000,000	1,000,000					4.125	FA	15,583	41,250	09/15/2010	08/15/2025
0819999999 Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations																				
0909999999 Total - U.S. Special Revenues Bonds																				
001055-AV-4	Aflac Inc Senior Unsecured				1.G FE	82,784,768	XXX	65,070,432	82,144,000	82,718,333		(22,759)			XXX	XXX	732,437	2,746,953	XXX	XXX
001055-AV-8	Aflac Inc Senior Unsecured	2			1.0 FE	10,034,390	97.1900	9,949,655	7,150,575	7,150,575					1.159	AO	16,805	85,653	10/12/2018	10/18/2030
001192-AH-6	Southern Co Gas Capital Corp Senior Unsecured	2			2.A FE	665,931	87.7600	438,802	500,000	648,176		(4,288)			4.750	2.988 JJ	10,951	23,750	08/27/2020	01/15/2049
002068-0J-8	AT&T Inc Senior Unsecured	2			2.B FE	6,756,169	101.3650	4,729,674	4,666,000	6,416,106		(87,179)			5.875	2.883 MS	80,715	274,128	02/02/2021	03/15/2041
002068-FS-6	AT&T Inc Senior Unsecured	2			2.B FE	4,266,659	82.4360	3,751,839	4,550,000	4,303,925		5,455			4.500	4.889 MS	63,700	204,750	12/15/2016	03/09/2048
002068-FU-1	AT&T Inc Senior Unsecured	2			2.B FE	2,527,595	88.0320	2,200,809	2,500,000	2,526,272		(291)			5.300	5.233 FA	50,424	132,500	11/30/2018	08/15/2058
002068-FU-7	AT&T Inc Senior Unsecured	2			2.B FE	3,036,115	89.8720	2,696,171	3,000,000	3,032,806		(699)			5.150	5.072 FA	58,796	154,500	11/30/2018	02/15/2050
002068-GJ-5	AT&T Inc Senior Unsecured	2			2.B FE	2,021,343	94.3210	1,886,411	2,000,000	2,016,250		(968)			4.900	4.811 FA	37,284	98,000	11/30/2018	08/15/2037
002068-GP-1	AT&T Inc Senior Unsecured	2			2.A FE	260,381	104.1030	229,027	220,000	229,663		(5,625)			7.300	4.462 FA	6,067	16,060	11/23/2018	08/15/2026
002068-GP-1	AT&T Inc Senior Unsecured	2			2.B FE	257,007	105.0960	231,212	220,000	231,155		(3,694)			6.500	4.446 MS	4,211	14,300	11/23/2018	03/15/2029
002068-E-3	AT&T Inc Senior Unsecured	2			2.B FE	1,890,283	100.9940	1,514,904	1,500,000	1,518,100		(14,238)			6.100	4.225 JJ	42,192	91,500	05/15/2019	07/15/2040
002068-JK-9	AT&T Inc Senior Unsecured	2			2.B FE	2,182,023	85.2380	1,704,773	2,000,000	2,154,763		(5,353)			4.650	4.060 JD	7,750	93,000	05/15/2019	06/01/2044
002068-LJ-7	AT&T Inc Senior Unsecured	2			2.B FE	1,969,447	87.7070	1,754,132	2,000,000	1,973,192		730			4.850	4.954 JJ	44,728	97,000	05/15/2019	07/15/2045
002068-LZ-6	AT&T Inc Senior Unsecured	2			2.B FE	996,900	76.8710	768,711	1,000,000	997,400		115			3.500	3.521 JD	2,917	35,000	05/21/2020	06/01/2041
002068-IE-1	AT&T Inc Senior Unsecured	2			2.B FE	999,420	66.2440	662,442	1,000,000	999,468		12			3.300	3.303 FA	13,750	33,000	07/27/2020	02/01/2052
002824-BQ-4	Abbott Laboratories Senior Unsecured	2			1.0 FE	9,936,000	96.7730	9,677,279	10,000,000	9,955,032		2,743			4.800	MM	40,903	475,000	11/17/2016	11/30/2036
002824-BH-2	Abbott Laboratories Senior Unsecured	2			1.0 FE	2,827,799	93.4740	2,664,022	2,850,000	2,831,066		471			4.900	4.950 MM	12,025	139,650	11/17/2016	11/30/2046
00287V-AS-8	AbbVie Inc Senior Unsecured	2			1.G FE	3,276,660	88.6080	2,658,243	3,000,000	3,228,987		(7,318)			4.700	4.133 MM	18,408	141,000	07/24/2017	05/14/2045
00287V-BD-0	AbbVie Inc Senior Unsecured	2			1.G FE	989,630	89.7170	897,167	1,000,000	990,666		202			4.875	4.942 MM	6,365	48,750	09/13/2018	11/14/2048
00287V-CA-5	AbbVie Inc Senior Unsecured	2			1.G FE	1,993,173	85.5980	1,711,968	2,000,000	1,984,247		276			4.050	4.076 MM	9,000	81,000	11/17/2020	11/21/2039
003009-BK-7	ABERDEEN ASIA PACIFIC INCOME F SR SEC'D NTS SER D	2			1.A FE	7,000,000	86.3360	6,183,542	7,000,000	7,000,000					3.700	3.700 FA	101,442	259,000	08/10/2017	08/10/2032
00914A-AS-1	Air Lease Corp Senior Unsecured	2			2.B FE	2,934,960	86.2200	2,556,609	3,000,000	2,952,202		5,982			2.875	3.123 JJ	39,771	86,250	01/05/2022	01/15/2032
020002-BC-4	Allstate Corp/The Senior Unsecured	2			2.A FE	2,516,560	80.3700	1,607,405	2,000,000	2,453,328		(15,257)			4.200	2.789 JD	3,733	84,000	07/01/2020	12/15/2046
020002-BH-3	Allstate Corp/The Senior Unsecured	2			2.A FE	6,176,808	96.5620	6,373,082	6,600,000	6,325,763		148,975			0.750	5.268 JD	2,200	24,750	06/14/2024	12/15/2025
020995-AQ-6	Alphabet Inc Senior Unsecured	2			1.C FE	135,269	54.1080	254,880	250,000	244,880		91			2.550	2.335 FA	2,125	5,625	08/21/2020	08/15/2060
020995-AV-5	Altria Group Inc Senior Unsecured	2			2.B FE	1,170,260	81.6200	816,198	1,000,000	1,132,443		(5,072)			4.500	3.514 MM	7,375	45,000	07/06/2016	05/02/2043
022995-AV-7	Amazon.com Inc Senior Unsecured	2			2.B FE	1,763,023	72.3630	1,264,438	1,775,000	1,781,654		(200)			3.875	3.849 MS	20,061	68,781	10/26/2016	09/16/2046
023195-BH-7	Amazon.com Inc Senior Unsecured	2			1.E FE	3,967,532	81.7820	3,271,261	4,000,000	3,970,170		413			4.900	4.283 FA	60,917	170,000	06/06/2018	06/22/2057
02507K-AE-4	American Century Cos Inc SR NTS SER E				2.B	8,000,000	94.3090	7,544,750	8,000,000	8,000,000					4.070	4.070 AO	58,788	325,600	10/26/2017	10/26/2029
025537-AJ-0	American Electric Power Co Inc Senior Unsecured	2			2.B FE	999,300	95.8740	958,743	1,000,000	999,456		178			3.200	3.220 MM	4,287	32,000	11/08/2017	11/13/2027
026661-AB-3	American Homes 4 Rent LP Senior Unsecured	2			2.B FE	994,860	99.1870	991,871	1,000,000	997,604		512			4.900	4.965 MM	18,511	49,000	01/15/2019	02/15/2029
026661-AC-1	American Homes 4 Rent LP Senior Unsecured	2			2.B FE	1,376,343	83.6940	1,171,710	1,400,000	1,383,148		2,338			2.375	2.576 JJ	15,332	33,250	12/22/2021	07/15/2031
026874-DA-2	American International Group I Senior Unsecured	2			2.B FE	5,991,309	85.9040	4,886,536	5,700,000	5,947,581		(9,425)			4.500	4.150 JJ	117,563	256,500	10/22/2020	07/16/2044
03028P-GY-1	American Transmission Company SR NTS SER A	2			1.F	1,918,020	76.7220	1,918,053	2,500,000	2,500,000					3.970	3.970 JJ	42,733	99,250	11/15/2016	01/26/2047
03028P-GA-9	American Transmission Company SR NTS SER B				1.F	2,500,000	76.7220	1,918,053	2,500,000	2,500,000					3.970	3.970 JJ	42,733	99,250	01/26/2017	01/26/2047
03040H-AP-0	American Water Capital Corp Senior Unsecured	2			2.A FE	1,993,360	78.3140	1,566,284	2,000,000	1,986,132		387			4.000	4.048 JD	6,067	80,000	11/14/2016	12/01/2046
03040H-AV-7	American Water Capital Corp Senior Unsecured	2			2.A FE	394,377	78.9750	334,877	500,000	497,500		55			4.150	4.181 JD	1,729	20,750	05/06/2019	06/01/2049
03063A-AB-0	AmeriCold Realty Operating Par. GTD SR NTS SER B				2.B FE	2,000,000	95.9830	1,919,867	2,000,000	2,000,000					4.860	4.860 JJ	46,710	97,200	11/06/2018	01/08/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE D - PART 1

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

1	2	Codes			Fair Value		7	8	9		10	11	Change in Book/Adjusted Carrying Value				Interest			Dates		
		3	4	5												12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	6	F	O	Bond Char	NAIC Designation, NAIC	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Contractual Maturity Date
030639-AC-8	AMERIGOLD REALTY OPERATING PAR GTD SR NTS SER C	2.B FE					5,000,000	91.4790	4,573,932	5,000,000	5,000,000					4.100	4.100	JJ	98,514	205,000	04/26/2019	01/08/2030
031162-BC-3	Angen Inc Senior Unsecured	2.A FE					2,152,440	99.3750	1,690,625	1,500,000	2,038,184		(27,976)			5.750	2.800	MS	25,396	86,250	09/28/2020	03/15/2040
032654-AV-7	Analog Devices Inc Senior Unsecured	1.F FE					2,485,700	83.6370	2,090,931	2,500,000	2,190,031		1,361			2.100	2.164	AO	13,125	32,500	09/28/2021	10/01/2031
032654-AV-5	Analog Devices Inc Senior Unsecured	2					4,361,350	70.2250	3,311,252	5,000,000	4,866,219		1,554			2.800	2.800	AO	35,000	140,000	09/28/2021	10/01/2041
035224-AH-3	Anheuser-Busch Cos LLC / Anheuser Senior Unsecured	1					4,311,519	95.0020	3,800,075	4,000,000	4,225,319		(16,798)			4.700	4.940	FA	78,333	188,000	05/13/2019	02/01/2036
035224-AH-9	Anheuser-Busch Cos LLC / Anheuser Senior Unsecured	1					6,491,008	91.1890	5,471,324	6,000,000	6,426,466		(12,697)			4.900	4.371	FA	122,500	294,000	05/13/2019	02/01/2046
035231-BK-7	Anheuser-Busch r8rev llor ldr ldr Senior Unsecured	1					1,616,000	102.0790	2,041,577	2,000,000	2,041,577		62			5.800	5.823	JJ	50,911	116,000	01/10/2019	01/23/2039
035240-AP-5	Anheuser-Busch r8rev llor ldr ldr Senior Unsecured	2					993,770	87.0930	870,928	1,000,000	994,202		70			4.750	4.765	AO	10,288	47,500	03/20/2018	04/15/2038
035240-AR-1	Anheuser-Busch r8rev llor ldr ldr Senior Unsecured	1					1,494,515	99.9250	1,498,880	1,500,000	1,496,889		431			4.900	4.900	JJ	32,258	73,500	01/10/2019	01/23/2031
035240-AV-2	Anheuser-Busch r8rev llor ldr ldr Senior Unsecured	2					997,900	93.7650	998,825	1,000,000	998,825		194			3.500	3.524	JD	2,917	35,000	04/01/2020	06/01/2030
037523-AJ-2	Elevance Health Inc Senior Unsecured	1					999,120	99.9170	999,167	1,000,000	999,993		176			2.375	2.393	JJ	10,951	23,750	09/04/2019	01/15/2025
037735-CH-5	Appalachian Power Co Senior Unsecured	2					994,900	96.6020	966,019	1,000,000	998,619		540			3.300	3.360	JD	2,750	33,000	05/08/2017	06/01/2027
039336-AA-7	Artes Finance Co IV LLC Senior Unsecured	2					3,911,320	70.3820	2,815,270	4,000,000	3,916,336		1,752			3.650	3.774	FA	60,833	146,000	01/13/2022	02/01/2052
040206-AC-1	Artes Strategic Income Fund Senior Unsecured	2					10,670,516	98.5140	10,650,323	10,800,000	10,675,230		4,614			5.600	5.665	FA	149,520		09/25/2024	02/15/2030
043178-BE-7	Arthur J Gallagher & Co SR NTS SER EE	2					2,000,000	95.5780	1,911,560	2,000,000	2,000,000					4.440	4.440	JD	4,440	88,800	04/11/2018	06/13/2030
045054-AL-7	Ashtead Capital Inc Senior Unsecured	2					2,000,000	94.9490	1,898,985	2,000,000	2,000,000					4.250	4.250	MN	14,167	85,000	10/28/2019	11/01/2029
047741-AA-0	Atlanta Falcons Stadium Compan SR SEC0 NTS SER A	2					3,813,146	82.0940	3,130,381	3,813,146	3,813,146					3.590	3.590	MS	136,892	136,892	08/25/2016	09/01/2042
047741-AJ-8	Atlanta Falcons Stadium Compan SR SEC0 NTS SER B	2					2,608,994	82.0940	2,141,840	2,608,994	2,608,994					3.590	3.590	MS	31,221	83,663	11/01/2016	09/01/2042
048303-F-7	Atlantic City Electric Co 1ST MTG	1					8,000,000	65.4710	5,237,682	8,000,000	8,000,000					3.240	3.240	JD	15,840	259,200	02/12/2020	06/09/2050
050737-AA-9	Audax Group LP SR NTS SER A	2					5,000,000	83.0980	4,154,883	5,000,000	5,000,000		533			3.360	3.360	AO	30,333	188,000	10/15/2021	10/26/2031
052769-AJ-8	Autodesk Inc Senior Unsecured	2					2,245,594	99.7830	2,245,107	2,250,000	2,249,618					4.375	4.399	JD	4,375	98,438	06/02/2015	06/15/2025
052769-AJ-1	Autodesk Inc Senior Unsecured	2					997,750	90.6980	906,061	1,000,000	986,787		221			2.850	2.876	JJ	13,142	28,500	01/07/2020	01/15/2030
055230-AP-5	BAE Systems Holdings Inc SENIOR	2					6,154,155	99.0380	6,239,398	6,300,000	6,205,457		51,302			4.350	4.350	FA	10,780	121,275	06/10/2024	10/15/2025
055260-BD-6	BAT Capital Corp Senior Unsecured	2					6,317,227	86.3810	5,442,001	6,300,000	6,313,672		(840)			4.900	4.367	FA	104,482	276,570	12/10/2019	08/15/2037
055260-BF-1	BAT Capital Corp Senior Unsecured	2					6,000,000	79.2830	4,757,004	6,000,000	6,000,000					4.540	4.540	FA	102,907	272,400	11/20/2018	08/15/2047
055260-BG-7	BAT Capital Corp Senior Unsecured	2					3,000,000	87.8650	2,635,948	3,000,000	3,000,000					5.282	5.282	AO	39,175	158,460	03/30/2020	04/02/2050
056011-AA-0	BBSN NE II (OMAHA NE) CTL PT T P/T CERTS	1					4,562,703	80.2820	3,663,046	4,562,703	4,562,703					3.630	3.657	MON	7,361	165,626	01/02/2020	12/31/2045
059185-EH-9	Ballinore Gas and Electric Co Senior Unsecured	2					9,103,757	72.3990	6,515,906	9,000,000	9,090,447		(2,914)			3.500	3.432	FA	119,000	315,000	12/20/2019	08/15/2046
060516-FS-9	Bank of America Corp Senior Unsecured	1					2,277,600	91.7210	1,834,426	2,200,000	2,223,656		(7,588)			4.875	4.034	AO	24,375	97,500	10/14/2016	04/01/2044
060516-G5-8	Bank of America Corp Senior Unsecured	2					2,000,000	84.0770	1,681,543	2,000,000	2,000,000					4.443	4.443	JJ	39,247	88,860	01/17/2017	01/20/2048
060516-GL-7	Bank of America Corp Senior Unsecured	2					1,000,000	97.4580	974,563	1,000,000	1,000,000					3.705	3.705	AO	6,895	37,050	04/19/2017	04/24/2028
060516-GL-5	Bank of America Corp Senior Unsecured	2					4,967,577	88.7260	4,267,724	4,810,000	4,930,225		(6,070)			4.244	3.973	AO	37,982	204,136	07/24/2020	04/24/2030
060516-GL-2	Bank of America Corp Senior Unsecured	2					10,500,000	98.7680	10,370,665	10,500,000	10,500,000					4.596	4.593	JJ	207,778	462,580	07/19/2022	07/26/2030
066540-AF-4	Banner Health BBS SER 2021A	2					3,500,000	83.6130	2,926,443	3,500,000	3,500,000					2.480	2.480	JJ	43,400	86,800	10/21/2021	01/01/2032
071813-CS-6	Baxter International Inc Senior Unsecured	2					4,996,763	83.4910	4,174,572	5,000,000	4,997,655		288			2.539	2.546	FA	52,896	128,950	06/14/2022	02/01/2032
075867-BX-6	Becton Dickinson & Co Senior Unsecured	2					350,000	85.9380	350,434	350,000	350,434					4.669	4.669	JD	1,135	16,342	05/22/2017	06/06/2047
084823-AU-6	W R Berkley Corp Senior Unsecured	2					468,668	75.2760	301,104	400,000	462,160		(1,640)			4.000	3.093	MN	2,044	16,000	09/01/2020	05/12/2050
084604-BV-2	Berkshire Hathaway Finance Cor Senior Unsecured	1					2,191,020	86.4740	1,729,473	2,000,000	2,149,523		(5,580)			4.300	3.734	MN	10,989	86,000	06/17/2016	05/15/2043
084670-BK-3	Berkshire Hathaway Inc Senior Unsecured	1					8,015,335	92.8600	7,623,801	7,280,000	7,658,938		(21,970)			4.500	3.881	FA	127,400	327,600	03/14/2017	02/11/2043
084670-CE-6	Berkshire Hathaway Inc Senior Unsecured	1					4,682,744	90.7550	2,884,224	3,178,033	3,178,033				(388,569)	0.787	0.787	MS	7,503	27,192	04/20/2021	09/13/2034
091483-AA-3	BISPP HILL ENERGY LLC SR SEC0 NTS	2					2,028,244	88.5890	1,796,803	2,028,244	2,028,244					3.280	3.294	USD	185	67,635	01/30/2020	06/30/2037
092113-AH-9	Black Hills Corp Senior Unsecured	2					2,983,650	78.9100	2,367,310	3,000,000	2,866,459					4.200	4.232	MS	37,100	126,000	08/10/2016	09/15/2046
092113-AJ-2	Black Hills Corp Senior Unsecured	2					995,430	92.1300	921,356	1,000,000	997,024		290			4.350	4.333	MN	7,250	43,500	08/14/2018	05/01/2033
092588-AA-9	Blackstone Holdings Finance Co SENIOR	2					999,720	86.6420	686,421	1,000,000	990,846		228			3.500	3.556	MS	10,792	35,000	09/03/2019	09/10/2049
092618-AB-6	Blackstone Holdings Finance Co Senior Unsecured	2					1,159,192	59.6340	695,336	1,166,000	1,159,846		161			2.800	2.629	MS	8,253	32,648	09/23/2020	09/30/2050

SCHEDULE D - PART 1

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

1	CUSIP Identification	2	Codes			7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest			20	21	Dates																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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			F o r e i g n			Rate Used to Obtain 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			Effective Rate of			When Paid			Admitted Amount Due and Accrued			Amount Received During Year																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
			C o r p o r a t e			Actual Cost			Fair Value			Par Value			Book/ Adjusted Carrying Value			Unrealized Valuation Increase/ (Decrease)			Current Year's (Amor- tization)/ Accretion			Current Year's Other- Than- Temporary Impairment Recognized			Total Foreign Exchange Change in Book/ Adjusted Carrying Value			Rate of			Effective Rate of			When Paid			Admitted Amount Due and Accrued			Amount Received During Year																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
09529-AA-8	BLUE AND GOLD TEWANT LLC SR SEC NTS					1.G PL	1,000,000	76.7880	1,000,000	1,000,000	1,000,000					3.650	3.649	NS	9,226	36,500	01/01/2020	03/31/2045																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				</

SCHEDULE D - PART 1

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

1	CUSIP Identification	2	Codes			7		Fair Value		11				Change in Book/Adjusted Carrying Value				Interest				Dates	
			3	4	5	6	Actual Cost	8	9	10	11	12	13	14	15	16	17	18	19	20	Acquired	22	
			C o r p o r a t e			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Rate Used to Obtain 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	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
22160K-AQ-8	Costco Wholesale Corp Senior Unsecured		2			1.E FE	3,393,030	81.4870	2,770,555	3,400,000	3,395,985		562			-1,750	1.769	AO	11,735	59,500	04/16/2020	04/20/2032	
224044-BV-8	Cox Communications Inc Senior Unsecured					2.B FE	2,285,120	117.4450	2,114,016	1,800,000	2,163,450		(15,645)			8,375	6.211	MS	50,250	150,750	01/03/2017	03/01/2039	
224044-CQ-9	Cox Communications Inc Senior Unsecured		2			2.B FE	2,125,137	80.2980	1,475,078	1,837,000	2,085,271		(10,635)			4,500	3.444	JD	230	82,665	09/28/2020	06/30/2043	
224044-QX-1	Cox Communications Inc Senior Unsecured		2			2.B FE	993,860	77.3900	773,902	1,000,000	994,708		130			4,600	4.638	FA	17,378	46,000	07/24/2017	08/15/2047	
224050-AE-4	COX ENTERPRISES INC Senior Unsecured					2.B FE	92,087	105.0820	99,828	95,000	94,407		204			7,375	7.650	JJ	3,231	7,008	01/15/2002	07/15/2027	
22468R-AJ-5	CubeSmart LP Senior Unsecured		2			2.B FE	1,984,380	83.7310	1,674,629	2,000,000	1,988,746		1,422			2,500	2.587	FA	18,989	50,000	11/16/2021	02/15/2032	
224805-AE-8	Cypress Semiconductor Corporat SR NTS SER B		2			2.A FE	16,000,000	90.8770	14,540,387	16,000,000	16,000,000					2,830	2.830	JD	18,867	452,800	03/26/2021	06/16/2029	
22338V-AN-6	DTE Electric Co Secured		2			1.E FE	749,363	91.5260	686,444	750,000	749,694		90			1,900	1.913	AO	3,563	14,250	03/22/2021	04/01/2028	
22338F-AN-2	Dairy Farmers of America Inc SR NTS SER B					2.B	2,500,000	87.5360	2,188,389	2,500,000	2,500,000					3,550	3.550	JJ	43,142	88,750	07/04/2017	01/06/2032	
238851-AV-4	Danaher Corp Senior Unsecured		2			1.G FE	1,480,317	59.7650	894,088	1,496,000	1,481,853		379			2,600	2.651	AO	9,724	38,896	09/30/2020	10/01/2050	
24618A-AV-2	Delaware North Cos Inc SR NTS SER 17A					2.C	2,000,000	96.4270	1,928,546	2,000,000	2,000,000					4,040	4.040	JD	2,469	80,800	01/11/2022	12/20/2027	
25179H-AL-7	Devon Energy Corp Senior Unsecured		2			2.B FE	1,210,985	92.6650	926,652	1,000,000	1,176,398		(7,656)			5,600	4.000	JJ	25,822	56,000	02/12/2020	07/15/2041	
25179H-AN-3	Devon Energy Corp Senior Unsecured		2			2.B FE	1,099,221	83.1280	831,275	1,000,000	1,083,862		(3,406)			4,750	4.059	MM	6,069	47,500	02/12/2020	05/15/2042	
254687-FB-7	Walt Disney Co/The Senior Unsecured		1			1.G FE	3,995,897	86.9320	3,558,061	4,000,000	3,996,394		92			4,750	4.757	MM	24,278	190,000	11/22/2019	11/15/2046	
25470D-AD-1	Walt Disney Co/The Senior Unsecured		2			1.F FE	998,000	80.1800	801,799	1,000,000	999,174		40			3,500	3.507	MM	4,667	35,000	05/11/2020	05/13/2040	
25470D-AQ-4	Discovery Communications LLC Senior Unsecured					2.C FE	5,145,130	92.3270	4,616,373	5,000,000	5,113,526		(4,333)			6,350	6.120	JD	26,438	317,500	06/24/2016	06/01/2040	
25470D-AQ-4	Discovery Communications LLC Senior Unsecured					2.C FE	6,609,130	76.8740	5,361,184	7,000,000	6,845,695		5,343			4,950	5.143	MM	44,275	346,500	11/08/2016	05/15/2042	
26441C-AT-2	Duke Energy Corp Senior Unsecured		2			2.B FE	5,373,965	73.7370	4,055,517	5,500,000	5,394,717		2,922			3,750	3.879	MS	68,750	206,250	11/10/2016	09/01/2046	
26884A-BH-5	Epp Operating LP Senior Unsecured		2			1.G FE	97,260	77.7160	777,155	1,000,000	980,599		512			4,000	4.133	FA	16,667	40,000	07/31/2017	08/01/2047	
27408L-AE-3	East Ohio Gas Co/The SENIOR		2			1.F FE	4,925,330	61.5020	3,075,085	5,000,000	4,932,736		1,721			3,000	3.077	JD	6,867	150,000	06/03/2020	06/15/2050	
27616A-AF-2	Easterly Government Properties SR NTS SER C					2.B FE	5,000,000	83.2550	4,162,752	5,000,000	5,000,000					3,980	3.980	MS	60,253	199,000	07/02/2019	08/12/2034	
27616A-AH-8	Easterly Government Properties SR NTS SER B					2.B FE	7,000,000	84.9110	5,943,744	7,000,000	7,000,000					2,890	2.890	AO	43,270	202,300	04/15/2021	10/14/2050	
278865-AM-0	Ecolab Inc Senior Unsecured		2			1.G FE	3,375,300	74.1640	2,595,728	3,500,000	3,395,850		2,898			3,700	3.901	MM	21,583	129,500	11/14/2016	11/01/2046	
283677-FB-6	EI Paso Electric Co SR NTS SER A					2.B	10,000,000	83.2320	8,323,218	10,000,000	10,000,000					2,910	2.910	FA	109,933	291,000	01/27/2022	09/01/2032	
28368E-AE-6	Kinder Morgan Inc Senior Unsecured					2.B FE	646,295	113.6790	568,396	500,000	585,334		(9,950)			7,750	4.858	JJ	17,668	38,750	12/07/2017	01/15/2032	
28370T-AD-1	Kinder Morgan Energy Partners Senior Unsecured					2.B FE	1,303,731	112.1930	1,009,740	900,000	1,242,310		(14,926)			7,500	4.194	MM	8,625	67,500	07/29/2020	11/15/2040	
28382H-AQ-0	Elm Road Generating Station Su SR SED NTS SER B					1.F FE	3,677,234	97.6900	3,461,181	3,543,024	3,603,291		(9,555)			4,673	4.087	JJ	74,504	165,566	02/06/2017	01/19/2031	
292480-AL-4	Energy Transfer LP Senior Unsecured		2			2.B FE	3,967,880	96.8380	3,983,529	4,000,000	3,987,369		3,356			4,950	5.053	MM	25,300	198,000	05/07/2018	05/15/2028	
292480-AM-2	Energy Transfer LP Senior Unsecured		2			2.C FE	499,105	95.9730	479,863	500,000	499,534		99			4,150	4.172	MS	6,110	10,375	09/04/2019	09/15/2029	
292505-AQ-9	Qvintiv Inc Senior Unsecured					2.C FE	3,146,040	103.9000	3,116,992	3,000,000	3,098,701		(7,378)			6,500	6.044	FA	73,867	195,000	07/07/2016	08/15/2034	
292505-AQ-9	Qvintiv Inc Senior Unsecured		2			2.C FE	6,025,520	102.1820	5,109,093	5,000,000	5,717,036		(38,086)			4,900	4.915	MS	28,656	325,000	07/26/2017	02/01/2038	
29273R-BE-8	Energy Transfer LP Senior Unsecured					2.B FE	1,998,200	93.9480	1,878,964	2,000,000	1,987,617		176			5,000	5.006	MM	3,638	98,000	03/05/2015	03/15/2035	
29278N-AF-4	Energy Transfer LP Senior Unsecured		2			2.B FE	998,140	84.9040	849,036	1,000,000	998,143		3			4,200	4.211	MS	14,000	50,000	01/07/2020	05/15/2050	
29364H-BB-3	Entergy Louisiana LLC Secured		2			1.F FE	998,110	79.5680	795,683	1,000,000	998,360		40			2,650	2.666	JD	5,742	42,000	08/08/2018	09/01/2048	
29368H-AB-4	Entergy Arkansas LLC Secured		2			1.F FE	4,858,863	59.1610	2,884,109	4,875,000	4,860,315		378			6,650	4.249	AO	56,156	129,188	09/10/2020	06/15/2051	
29379V-AT-4	Enterprise Products Operating Senior Unsecured					1.G FE	5,154,560	109.2750	4,762,980	4,000,000	4,762,528		(61,668)			5,950	4.542	FA	74,575	286,000	10/11/2017	10/15/2034	
29379V-AT-0	Enterprise Products Operating Senior Unsecured					1.G FE	3,604,350	102.7460	3,082,394	3,000,000	3,478,357		(19,835)			5,100	4.612	FA	115,900	178,500	09/13/2017	02/01/2041	
29379V-BG-6	Enterprise Products Operating Senior Unsecured		2			1.G FE	6,456,210	92.1290	5,527,756	6,000,000	6,374,694		(11,601)			2,950	2.978	MS	17,372	306,000	11/01/2016	02/15/2045	
29379V-BZ-5	Enterprise Products Operating Senior Unsecured		2			1.G FE	1,987,200	72.1850	1,443,704	2,000,000	1,987,954		156			3,900	3.962	JJ	33,136	79,000	01/06/2020	01/31/2060	
29444U-BW-7	Equinix Inc Senior Unsecured		2			2.B FE	1,988,760	61.4610	1,229,217	2,000,000	1,989,741		249			2,950	2.978	MS	17,372	59,000	09/23/2020	09/15/2051	
29668V-AB-7	Essentia Health SR SED NTS SER VW					1.G	7,522,222	85.8140	7,522,222	7,522,222	7,522,222		75			3,900	3.900	FA	110,927	283,367	12/21/2016	02/15/2040	
29777P-AX-5	Essex Portfolio LP Senior Unsecured		2			2.A FE	996,910	57.3300	573,302	1,000,000	997,224					2,650	2.665	MS	8,633	26,500	08/10/2020	09/01/2040	
30040U-AH-1	Eversource Energy Senior Unsecured		2			2.B FE	587,700	68.6590	343,296	500,000	578,227		(2,259)			3,450	2.585	JJ	7,964	17,250	08/11/2020	01/15/2050	
30161N-AQ-5	Exelon Corp Senior Unsecured					2.B FE	946,275	100.4970	831,392	280,000	327,791		(3,695)			5,625	3.647	JD	700	15,750	08/02/2019	06/15/2035	
30161N-AV-3	Exelon Corp Senior Unsecured		2			2.B FE	994,900	83.3860	833,861	1,000,000	995,776		117			4,450	4.461	AO	9,394	44,500	04/04/2016	04/15/2046	

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
30225V-AA-4	Extra Space Storage LP SR NTS				2 A FE	3,000,000	90.6120	2,718,358	3,000,000	3,000,000					3.470	3.470	AO	23,712	104,100	08/02/2019	10/09/2029
30225V-BY-7	Extra Space Storage LP SR NTS SER A				2 B	5,000,000	88.7830	4,439,664	5,000,000	5,000,000					3.480	3.480	FA	60,900	174,000	08/25/2020	08/25/2030
30231G-AI-9	Exxon Mobil Corp Senior Unsecured	2			1 D FE	1,750,000	98.4690	1,723,032	1,750,000	1,750,000					3.043	3.043	MS	17,751	53,253	02/29/2016	03/01/2026
30231G-AW-2	Exxon Mobil Corp Senior Unsecured	2			1 D FE	2,000,000	81.0160	1,620,320	2,000,000	2,000,000					4.114	4.114	MS	27,427	82,280	02/29/2016	03/01/2046
30231G-B6-6	Exxon Mobil Corp Senior Unsecured	2			1 D FE	1,915,673	82.4530	1,266,799	1,500,000	1,873,821		(10,219)			4.327	2.907	MS	18,390	64,905	09/14/2020	03/19/2050
31428X-BD-7	FedEx Corp Senior Unsecured				2 B FE	914,410	74.5470	745,466	1,000,000	918,007	638				4.500	4.974	FA	18,750	45,000	08/03/2018	02/01/2065
337738-AP-3	Fiserv Inc Senior Unsecured	2			2 B FE	4,226,160	99.5500	3,981,993	4,000,000	4,004,778		(30,109)			3.850	3.071	JD	12,833	154,000	11/08/2016	06/01/2025
337738-AV-0	Fiserv Inc Senior Unsecured	2			2 B FE	1,987,760	81.6470	1,632,944	2,000,000	1,989,004	245				4.400	4.437	JD	44,000	88,000	06/10/2019	07/01/2049
33872P-AA-7	FLNG Liquefaction 2 LLC SR SEC'D NTS				2 B FE	4,006,500	89.4770	3,584,877	4,006,500	4,006,500					4.125	4.125	MS	41,776	165,288	07/12/2016	03/31/2038
34502*-AD-4	Football Club Term Notes 2032 SEC'D CERTS 17-D				1 F FE	10,000,000	88.2550	8,825,509	10,000,000	10,000,000					3.560	3.560	OCT	85,044	363,911	08/29/2017	10/05/2032
34539T-XL-2	Ford Motor Credit Co LLC Senior Unsecured				3 A FE	8,365,270	99.4630	7,957,035	8,000,000	8,028,256	(46,503)				4.134	3.525	FA	135,044	330,720	11/01/2016	08/04/2025
35137L-AK-1	Fox Corp Senior Unsecured	1			2 B FE	2,153,993	92.6460	1,375,788	1,465,000	2,082,981	(16,915)				5.576	3.144	JD	35,882	82,804	07/28/2020	01/25/2049
362498-AA-1	GTH | US GOV'T LSE-BOND PT TR P/T CERTS				1 A	3,415,634	94.5880	3,230,776	3,415,634	3,415,634					4.560	4.603	MON	6,922	155,753	06/13/2017	05/15/2038
36256F-AA-9	GSP PORTFOLIO 1 LLC GTD SR SEC'D NTS				2 B PL	5,999,020	82.5280	4,950,890	5,999,020	5,998,672	30				3.770	3.770	JD	628	226,163	01/30/2020	12/31/2044
37045V-AH-3	General Motors Co Senior Unsecured				2 B FE	2,859,470	93.7110	2,811,324	3,000,000	2,907,038	6,641				5.000	5.398	AO	37,500	200,417	04/18/2016	04/01/2035
37045V-AQ-3	General Motors Co Senior Unsecured	2			2 B FE	1,998,590	88.1580	1,763,159	2,000,000	1,998,952	22				5.400	5.404	AO	27,000	108,000	08/02/2017	04/01/2048
373334-JN-2	Georgia Power Co Senior Unsecured				1 G FE	6,355,350	101.9940	5,099,691	5,000,000	6,015,625	(52,628)				5.950	4.044	FA	123,958	297,500	09/08/2017	02/01/2039
373334-JR-3	Georgia Power Co Senior Unsecured				1 G FE	4,718,000	96.9500	3,878,009	4,000,000	4,553,902	(25,174)				5.400	4.173	JD	18,000	216,000	07/25/2017	06/01/2040
373732-AE-7	Glareshi HKI Inc Capital Inc Senior Unsecured				1 F FE	649,830	108.4320	542,162	500,000	613,926	(6,269)				6.375	4.138	MON	4,073	31,875	08/09/2018	05/15/2038
37959G-AF-4	Global Atlantic Fin Co Senior Unsecured	2			2 B FE	6,196,416	101.5450	5,991,167	5,900,000	6,195,359	(1,057)				6.750	6.368	MS	117,283		09/13/2024	03/15/2054
38141G-FD-1	Goldman Sachs Group Inc/The Subordinated				2 B FE	10,108,100	107.5060	8,600,498	8,000,000	9,529,826	(15,731)				6.750	4.735	AO	135,000	540,000	05/09/2017	10/01/2037
38148Y-AA-6	Goldman Sachs Group Inc/The Senior Unsecured	2			2 A FE	3,000,000	84.7500	2,542,503	3,000,000	3,000,000					4.017	4.017	AO	20,420	120,510	10/24/2017	10/31/2038
38179R-AA-3	Gold Capital Private Credit I F Senior Unsecured	2			2 C FE	3,897,719	96.0700	3,862,962	3,939,000	3,899,898	2,178				5.800	6.046	MS	69,173		09/05/2024	08/12/2029
394949-AA-6	GROUND LEASE TR 16B (URBAN TOL) P/T CERTS				1 F PL	8,000,000	77.4860	6,198,900	8,000,000	8,000,000					4.715	4.761	MON	16,764	377,200	11/29/2016	05/15/2052
40440V-AE-4	HPS Corporate Lending Fund SR NTS				2 B FE	15,000,000	105.1720	15,775,800	15,000,000	15,000,000					8.430	8.430	MON	165,088	1,264,500	10/28/2022	11/14/2027
404530-AQ-1	Hackensack Meridian Health Inc BDS SER 2020				2 1 D FE	750,000	69.1480	518,612	750,000	750,000					2.675	2.675	MS	6,888	20,063	08/20/2020	09/01/2041
404530-AQ-9	Hackensack Meridian Health Inc BDS SER 2020	2			1 D FE	1,997,195	62.9630	1,259,257	2,000,000	1,997,474	66				2.875	2.882	MS	19,167	57,500	09/10/2020	09/01/2050
40480*-AA-3	HS W Ideat LLC SR SEC'D SER A				2 A PL	6,925,929	78.1400	5,411,889	6,925,929	6,925,929					3.830	3.848	JAU	48,632	265,263	12/22/2020	12/31/2050
408216-AW-1	Haliburton Co Senior Unsecured				2 A FE	15,294,351	109.1380	12,878,335	11,800,000	14,749,480	(155,740)				6.700	4.270	MS	232,788	790,600	02/15/2022	09/15/2038
408216-AV-7	Haliburton Co Senior Unsecured				2 A FE	11,562,741	116.5800	9,584,028	8,221,000	10,805,370	(121,730)				7.450	4.503	MS	180,337	612,465	02/09/2018	09/15/2039
408216-BE-0	Haliburton Co Senior Unsecured	2			2 A FE	1,942,380	87.0430	1,740,866	2,000,000	1,951,086					4.750	4.943	FA	39,583	95,000	04/18/2016	08/01/2043
41242*-BD-3	Hardwood Funding LLC SR NTS SER BB				1 G FE	3,000,000	90.8350	2,725,060	3,000,000	3,000,000					3.670	3.670	JD	7,340	110,100	02/29/2016	06/07/2021
41242*-BK-3	Hardwood Funding LLC SR NTS SER I I				1 G FE	2,000,000	93.8940	1,877,870	2,000,000	2,000,000					3.960	3.960	JD	5,280	79,200	08/08/2018	06/07/2030
41242*-BK-3	Hardwood Funding LLC SR NTS SER JJ				1 G FE	3,000,000	90.2980	2,708,954	3,000,000	3,000,000					4.060	4.060	JD	8,120	121,800	08/08/2018	06/07/2033
41387S-AS-4	LHarris Technologies Inc Senior Unsecured	2			2 B FE	5,194,083	95.0810	4,343,313	4,588,000	5,028,574	(38,758)				4.854	3.619	AO	39,419	221,731	01/18/2022	04/27/2035
422416-AK-5	Hearst Communications Inc GTD SR NTS SER D				1 G	3,000,000	94.6980	2,840,980	3,000,000	3,000,000					4.120	4.120	JD	10,300	123,600	05/18/2018	06/01/2030
437076-BH-4	Hone Dept Inc/The Senior Unsecured	2			1 F FE	1,193,640	83.4230	834,294	1,000,000	1,154,882	(5,171)			(33,983)	4.250	3.222	AO	10,625	42,500	07/06/2016	04/01/2046
438516-BY-1	Honeywell International Inc Senior Unsecured	2			1 F FE	557,050	85.2690	441,966	577,850	516,804	144				3.750	0.777	MMR	3,198	4,101	03/03/2020	03/10/2032
454869-AR-7	Indiana Michigan Power Co Senior Unsecured	2			1 G FE	1,488,560	74.5610	1,118,413	1,500,000	1,491,193	245				3.750	3.789	JD	28,125	56,250	06/26/2017	07/01/2047
45774*-AA-7	INOVA HEALTH SYSTEM FOUNDATION SR NTS				1 C	4,000,000	68.2730	2,730,921	4,000,000	4,000,000					2.670	2.670	MON	13,647	106,800	09/02/2020	05/15/2048
480146-CS-0	International Paper Co Senior Unsecured	2			2 B FE	2,423,995	80.7600	1,615,202	2,000,000	2,378,531	(10,998)				4.350	3.184	FA	32,867	87,000	08/27/2020	06/15/2048
484338-AA-6	ISKANDAR VENTURES LLC SEC'D RE1 NTS SER 20-1	2			1 E PL	2,758,542	88.1240	2,430,936	2,758,542	2,758,542					3.410	3.434	MON	4,181	94,066	02/03/2020	06/15/2039
48647P-AR-7	Plorgan Chase & Co Senior Unsecured	2			1 F FE	1,000,000	96.9960	969,957	1,000,000	1,000,000					4.005	4.003	AO	7,565	40,050	04/16/2018	04/23/2029
47922*-AN-6	SC Johnson & Son Inc SR NTS SER A				2 A	4,000,000	78.6290	3,145,176	4,000,000	4,000,000					2.880	2.880	MON	18,240	115,200	02/04/2022	05/04/2035
482480-AF-7	KLA Corp Senior Unsecured	2			1 F FE	2,943,283	103.3620	2,728,767	2,640,000	2,831,055	(15,690)				5.650	4.695	MON	24,860	149,160	07/07/2016	11/01/2034

SCHEDULE D - PART 1

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

1	2	Codes			6	7	8	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest			Dates			
		3	4	5				9	12			13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C	o	d	e	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
482480-AJ-9	KLA Corp Senior Unsecured	2			1 F FE		1,999,240	69.2240	1,384,481	2,000,000	1,999,314	17				3,300	3,302	MS	22,000	66,000	02/19/2020	03/01/2050
482528-AA-3	KRB Group Finance Co VIII LLC Senior Unsecured	2			1 F FE		1,001,847	69.1600	691,598	1,000,000	1,001,653	(48)				3,500	3,489	FA	12,250	35,000	09/08/2020	08/25/2050
48666K-AJ-5	KB Home Senior Unsecured	2			3 A FE		1,000,000	94.4070	944,070	1,000,000	1,000,000					4,800	4,800	MM	6,133	48,000	10/21/2019	11/15/2029
491674-BN-8	Kentucky Utilities Co Secured	2			1 F FE		1,990,180	67.7630	1,355,252	2,000,000	1,991,125	219				3,300	3,326	JD	5,500	66,000	05/19/2020	06/01/2050
49271V-AC-4	Keurig Dr Pepper Inc Senior Unsecured	2			2 B FE		649,465	94.1500	470,751	500,000	618,765	(7,559)				4,985	2,781	MM	2,483	24,925	09/30/2020	05/25/2038
49456B-AS-0	Kinder Morgan Inc Senior Unsecured	2			2 B FE		986,650	63.3270	633,270	1,000,000	986,976	319				3,250	3,326	FA	13,542	32,500	07/27/2020	08/01/2050
501044-CT-6	Kroger Co/The Senior Unsecured	2			2 A FE		3,489,730	91.7420	2,752,260	3,000,000	3,387,968	(14,204)				5,150	4,128	FA	64,375	154,500	10/18/2016	08/01/2043
501044-JF-5	Kroger Co/The Senior Unsecured	2			2 A FE		11,120,805	74.9310	8,669,495	11,570,000	11,186,399	10,247				3,875	4,103	AO	94,649	448,338	01/26/2018	10/15/2046
501044-DK-4	Kroger Co/The Senior Unsecured	2			2 A FE		5,956,560	84.3180	5,059,057	6,000,000	5,962,245	895				4,650	4,695	JJ	128,650	279,000	07/17/2017	01/15/2048
502476-AA-4	LV STADIUM EVENTS COMPANY LLC SR SEC'D NTS	2			2 A PL		3,753,092	77.5940	2,911,789	3,753,092	3,753,092					2,875	2,983	JD	350	126,104	06/30/2020	06/30/2045
512807-AM-8	Lam Research Corp Senior Unsecured	2			1 G FE		7,535,087	63.0880	4,867,794	7,700,000	7,552,028	3,801				2,875	2,983	JD	9,839	221,375	06/04/2020	06/15/2050
513075-BT-7	Lamar Media Corp Senior Unsecured	2			3 B FE		1,516,817	91.2180	1,968,291	1,500,000	1,507,812	(2,287)				4,000	3,923	JD	2,667	60,000	10/20/2020	02/15/2030
526798-AA-8	Lerado Investments SR SEC'D NTS	2			2 B PL		6,415,732	87.4630	5,611,421	6,415,732	6,415,732					3,860	3,879	MMSD	688	247,647	03/09/2021	03/31/2036
53079E-9F-0	Liberty Mutual Group Inc Senior Unsecured	2			2 B FE		2,001,680	86.5980	1,711,950	2,000,000	2,001,508	(45)				4,850	4,844	FA	40,417	97,000	11/10/2016	08/01/2044
532457-SZ-0	Eli Lilly & Co Senior Unsecured	2			1 E FE		1,471,230	53.2550	798,823	1,500,000	1,473,139	454				2,500	2,577	MS	11,042	37,500	08/20/2020	09/15/2060
546861-DZ-7	Lowe's Cos Inc Senior Unsecured	2			2 A FE		3,974,560	77.6170	3,104,670	4,000,000	3,978,468	581				4,050	4,087	MM	26,100	162,000	04/19/2017	05/03/2047
548681-DZ-7	Lowe's Cos Inc Senior Unsecured	2			2 A FE		1,198,824	62.4360	749,231	1,200,000	1,198,928	27				3,000	3,005	AO	7,600	36,000	10/07/2020	10/15/2050
55336V-AJ-9	MPX LP Senior Unsecured	2			2 B FE		5,291,200	98.9780	4,988,896	5,000,000	5,006,284	(39,787)				4,875	4,043	JD	20,313	243,750	10/21/2016	06/01/2025
55336V-AL-4	MPX LP Senior Unsecured	2			2 B FE		993,040	89.0360	890,355	1,000,000	994,016	140				5,200	5,246	MS	17,333	52,000	02/07/2017	03/01/2047
55336V-AT-7	MPX LP Senior Unsecured	2			2 B FE		6,265,280	91.8770	5,890,129	6,400,000	6,271,064	1,589				5,500	5,654	FA	132,978	165,000	09/13/2024	02/15/2049
56565A-AH-5	Marathon Petroleum Corp Senior Unsecured	2			2 B FE		1,095,210	83.0670	1,083,668	1,000,000	1,083,869	(2,822)				4,750	4,114	MS	13,966	47,500	09/14/2020	09/15/2044
57169*-BA-4	Mars Inc SR NTS SER 0				1 E		5,000,000	84.7420	4,237,102	5,000,000	5,000,000					3,340	3,340	MS	43,606	169,500	09/27/2016	09/27/2036
57169*-BL-0	Mars Inc SR NTS SER X				1 E		9,000,000	90.0100	8,100,879	9,000,000	9,000,000					4,070	4,070	MS	93,610	370,800	03/29/2017	03/29/2037
57169*-BN-8	Mars Inc SR NTS SER Y-1				1 E		1,000,000	88.2530	882,528	1,000,000	1,000,000					4,270	4,270	MS	10,912	43,200	03/29/2017	03/29/2042
571903-BJ-1	Marrriott International Inc/MD Senior Unsecured	2			2 B FE		4,956,400	100.9790	5,048,936	5,000,000	4,975,002	8,132				5,000	5,195	AO	52,778	250,000	09/06/2022	10/15/2027
57629H-CN-8	MassMutual Global Funding II Secured	2			1 B FE		6,244,931	82.8950	6,051,308	7,300,000	6,286,693	41,762				1,550	4,281	AO	25,773	96,575	09/23/2024	10/09/2030
58013H-EZ-3	McDonald's Corp Senior Unsecured	2			2 A FE		2,990,370	96.5640	2,866,930	3,000,000	2,983,654	434				4,700	4,725	JD	8,617	141,000	12/02/2015	12/09/2035
58013H-FA-7	McDonald's Corp Senior Unsecured	2			2 A FE		2,000,000	90.0850	1,801,695	2,000,000	2,000,000					4,875	4,875	JD	5,958	97,500	12/02/2015	12/09/2045
58933V-AH-5	Merck & Co Inc Senior Unsecured	2			1 E FE		740,183	78.7250	590,437	750,000	741,285	208				4,000	4,076	MS	9,900	30,000	03/05/2019	03/07/2049
59022C-AJ-2	Bank of America Corp Subordinated	2			2 A FE		8,522,010	103.7050	7,259,370	7,000,000	8,063,861	(65,214)				6,110	4,468	JJ	180,584	427,700	10/13/2016	01/29/2037
594918-AM-6	Microsoft Corp Senior Unsecured				1 A FE		281,218	108.0020	203,044	188,000	264,488	(3,897)				5,300	2,269	FA	3,598	9,964	09/18/2020	02/08/2041
594918-B5-2	Microsoft Corp Senior Unsecured	2			1 A FE		5,650,204	87.3280	4,574,224	5,238,000	5,541,440	(20,539)				3,450	2,828	FA	71,782	180,711	02/12/2020	08/08/2036
594918-BT-0	Microsoft Corp Senior Unsecured	2			1 A FE		1,990,370	80.2710	1,992,039	2,000,000	1,992,039					3,700	3,727	FA	29,394	74,000	08/01/2016	08/08/2046
594918-BU-7	Microsoft Corp Senior Unsecured	2			1 A FE		1,950,100	79.7290	1,594,588	2,000,000	1,955,102	688				3,950	4,077	FA	31,981	79,000	08/01/2016	08/08/2056
594918-BZ-6	Microsoft Corp Senior Unsecured	2			1 A FE		2,993,490	93.3250	2,799,745	3,000,000	2,995,455	285				4,100	4,116	FA	49,942	123,000	01/30/2017	02/06/2037
594918-03-8	Microsoft Corp Senior Unsecured	2			1 A FE		4,985,250	89.6140	4,490,710	5,000,000	4,986,507	185				4,500	4,516	FA	90,625	225,000	01/30/2017	02/06/2057
60040*-AB-2	Millennium Parking Garages LLC SR SEC'D NTS SER B	2			2 B FE		4,000,000	88.3700	3,534,785	4,000,000	4,000,000					3,840	3,859	MMSD	427	153,600	11/22/2016	11/22/2032
61744V-AJ-2	Morgan Stanley Senior Unsecured	2			1 G FE		1,996,590	85.1130	1,702,283	2,000,000	1,997,486	137				3,971	3,983	JJ	35,077	79,420	07/27/2017	07/22/2038
61746B-EG-7	Morgan Stanley Senior Unsecured	2			1 G FE		3,968,790	83.6020	3,344,096	4,000,000	3,974,393	675				2,943	2,942	JJ	77,282	175,000	01/18/2017	01/22/2047
61747V-EL-5	Morgan Stanley Senior Unsecured	2			1 E FE		3,000,000	85.7560	2,572,679	3,000,000	3,000,000					3,381	3,391	JJ	39,240	88,230	01/19/2022	01/21/2033
623115-AF-9	Mount Sinai Hospital/The BDS SER 2020	2			2 C FE		2,000,000	60.3960	1,207,922	2,000,000	2,000,000					3,391	3,391	JJ	33,910	67,820	09/16/2020	07/01/2050
62654A-AP-9	Utah Acquisition Sub Inc Senior Unsecured	2			2 C FE		999,663	84.3600	843,600	1,000,000	999,931					5,250	5,251	JD	2,333	52,500	01/31/2017	06/15/2046
62883*-AF-9	WTF America LLC SER 7 SEC'D NTS	2			6 Z		10,873,206	75.0000	10,873,206	14,497,608	10,873,206	(1,808)				4,000	4,018	MMSD	25,774	580,383	10/08/2021	10/15/2028
629278-AE-8	Nhl US Funding LP SEC'D TERM NTS SER 5				2 B PL		3,474,000	93.5830	3,251,058	3,474,000	3,474,000					4,220	4,242	MMSD	7,737	146,603	06/28/2018	07/12/2030
629287-AA-3	NMC OMHA 2017-A LSE-BXQD PT T P/T CERTS				1 D		1,584,493	90.3200	1,431,017	1,584,493	1,584,493					3,670	3,698	MMN	2,584	58,151	02/02/2017	09/15/2037

SCHEDULE D - PART 1

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

1	2	Codes			7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5		6	Actual Cost			Rate Used to Obtain Fair Value	8	9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Bond Char							Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Rate of Effective	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
63630H-A0-0	National Hockey League Inc SR SEC0 MTS SR C	2-A PL			4,000,000	93.3360	3,734,330	4,000,000	4,000,000	6,278,908					3,710	JD	6,596	148,400	08/10/2017	08/10/2029
63730*-AB-1	AMTRAK-NATIONAL RAILROAD PASSE SR SEC0 MTS	1-C FE			6,278,908	91.5770	5,750,008	6,278,908	6,278,908	6,278,908					3,600	NN	28,883	226,041	12/06/2016	11/15/2033
638612-AL-5	Nationwide Financial Services Senior Unsecured	2-A FE			9,931,945	91.9470	8,109,702	8,820,000	9,459,267	9,459,267		(19,047)			5,300		55,836	467,460	10/19/2016	11/18/2044
644188-B6-8	New England Power Co Senior Unsecured	1-G FE	2		500,000	59.5260	297,628	500,000	500,000	500,000					2,807	AO	3,314	14,035	10/01/2020	10/06/2050
651630-AU-8	Nemont Corp Senior Unsecured	2-A FE	1		1,916,288	96.3880	1,735,010	1,800,000	1,901,127	1,901,127		(3,152)			5,450	JD	5,985	98,100	08/06/2019	06/09/2044
651633-AD-1	Nemont Corp / Newcrest Financ NEN FIN 4.2% 13 May 50	2-A FE	2		1,470,406	99.6070	1,110,621	1,115,000	1,465,577	1,465,577		(4,830)			5,750	NN	8,192	32,056	09/10/2024	11/15/2041
651633-AF-6		2-A FE	2		515,538	80.5870	349,748	434,000	514,889	514,889		(648)			4,200	NN	2,430	9,114	09/10/2024	05/13/2050
654720-BF-9	NISource Inc Senior Unsecured	2-B FE	2		1,998,360	81.7870	1,635,738	2,000,000	1,998,585	1,998,585		37			4,375	NN	11,181	87,500	05/11/2017	05/15/2047
655228-HH-2	Northern Illinois Gas Company 1ST MTG	1-D			3,000,000	59.3480	1,780,438	3,000,000	3,000,000	3,000,000					2,770	NS	27,700	83,100	08/11/2020	08/31/2050
665228-J*-4	Northern Illinois Gas Company 1ST MTG	1-D			2,000,000	54.0910	1,081,818	2,000,000	2,000,000	2,000,000					2,870	NN	7,334	57,400	08/11/2020	11/06/2060
668807-BU-5	Northrop Gruman Corp Senior Unsecured	2-A FE	2		4,341,420	93.9510	2,818,515	3,000,000	4,209,984	4,209,984		(32,666)			5,250	NN	26,250	157,500	10/08/2020	05/01/2050
670346-A0-8	Nucor Corp Senior Unsecured	2-1 G FE	2		1,303,162	83.2630	832,625	1,000,000	1,287,900	1,287,900		(8,308)			4,400	NN	7,333	44,000	07/16/2020	05/01/2048
67103H-AH-0	O'Reilly Automotive Inc Senior Unsecured	2-B FE	2		999,910	95.8250	938,255	1,000,000	999,962	999,962		8			3,900	JD	3,250	39,000	05/09/2019	06/01/2029
67403A-AE-9	Oaktree Strategic Credit Fund OAKTREE STRATEGIC	2-C FE	2		7,159,371	101.0360	7,278,903	7,200,000	7,161,276	7,161,276		1,905			6,500	JJ	205,400		10/31/2024	07/23/2029
6767050-AL-0	Oglethorpe Power Corp Secured	2-A FE	2		2,640,800	77.7070	2,098,084	2,700,000	2,650,115	2,650,115		1,394			4,250	AO	28,688	114,750	06/11/2018	04/01/2046
678859-B5-9	Oklahoma Gas and Electric Co Senior Unsecured	1-G FE	2		1,993,640	75.2610	1,505,225	2,000,000	1,994,612	1,994,612		147			3,850	FA	29,088	77,000	08/08/2017	08/15/2047
68389X-AU-5	Oracle Corp Senior Unsecured	2-B FE	2		2,266,857	84.4050	1,671,221	1,980,000	2,222,971	2,222,971		(8,767)			4,500	JJ	42,818	89,100	08/02/2019	07/08/2044
68389X-AE-4	Oracle Corp Senior Unsecured	2-B FE	2		933,350	87.4590	874,593	1,000,000	958,159	958,159		3,122			3,900	NN	4,983	39,000	07/09/2015	05/15/2035
68389X-BH-7	Oracle Corp Senior Unsecured	2-B FE	2		4,999,250	85.7080	4,285,392	5,000,000	4,999,528	4,999,528		32			3,850	JJ	88,764	182,304	06/29/2016	07/15/2036
68389X-BU-3	Oracle Corp Senior Unsecured	2-B FE	2		7,948,700	77.0330	6,162,638	8,000,000	7,957,499	7,957,499		1,211			4,000	JJ	147,556	320,000	11/01/2016	07/15/2046
68389X-BP-9	Oracle Corp Senior Unsecured	2-B FE	2		4,981,200	83.6990	4,184,946	5,000,000	4,986,372	4,986,372		806			3,800	NN	24,278	190,000	11/07/2017	11/15/2037
68389X-B0-7	Oracle Corp Senior Unsecured	2-B FE	2		1,990,620	76.4400	1,528,795	2,000,000	1,991,970	1,991,970		211			4,000	NN	10,222	80,000	11/07/2017	11/15/2047
686514-AH-3	Orlando Health Obligated Group REV BDS SR 2020A	1-E FE	2		1,500,000	70.6500	1,059,757	1,500,000	1,500,000	1,500,000					3,327	NN	12,476	49,905	09/30/2020	10/01/2050
690742-AH-1	Otis Worldwide Corp Senior Unsecured	2-B FE	2		1,999,720	74.7300	1,494,603	2,000,000	1,999,791	1,999,791		11			3,112	FA	23,513	62,240	09/04/2020	02/15/2040
69121K-A0-6	Owens Corning Senior Unsecured	2-B FE	2		2,956,200	80.4420	2,413,265	3,000,000	2,961,876	2,961,876		927			4,400	JJ	55,367	132,000	01/23/2018	01/30/2048
69212K-A0-6	Blue Owl Capital Corp Senior Unsecured	2-C FE	2		3,881,040	99.0030	3,960,114	4,000,000	3,930,214	3,930,214		49,174			4,250	JJ	78,389	85,000	03/21/2024	01/15/2026
694308-JU-8	Pacific Gas and Electric Co Secured	2-B FE	2		993,690	68.5680	685,677	1,000,000	994,310	994,310		135			3,500	FA	14,583	35,000	06/16/2020	08/01/2050
694308-JU-8	Pacific Gas and Electric Co Secured	2-B FE	2		2,985,270	93.7200	2,811,587	3,000,000	2,992,381	2,992,381		2,059			3,350	JD	4,000	90,000	06/01/2021	06/15/2028
694308-AE-2	Pacific LifeCorp Senior Unsecured	1-G FE	2		2,232,720	66.3350	1,492,529	2,250,000	2,234,261	2,234,261		379			3,230	NS	22,194	75,375	09/10/2020	09/15/2050
702138-AA-2	TV-MOB LLC P/T CERTS	1-D FE	2		4,919,996	69.5520	3,421,949	4,919,996	4,919,996	4,919,996		914			3,250	NN	7,063	158,916	11/16/2020	03/15/2051
714270-AC-2	Period Ricard International FI Senior Unsecured	2-A FE	2		1,461,000	59.6960	895,444	1,500,000	1,464,712	1,464,712		914			2,750	AO	10,313	41,250	09/28/2020	10/01/2050
717081-EC-3	Pfizer Inc Senior Unsecured	1-F FE	2		7,961,520	89.0620	7,124,963	8,000,000	7,973,664	7,973,664		1,685			4,000	JD	14,222	320,000	11/14/2016	12/15/2036
718172-B0-0	Phil Morris International In Senior Unsecured	1-G FE	2		2,715,700	89.6020	1,792,044	2,000,000	2,612,388	2,612,388		(24,392)			4,875	NN	12,458	97,500	07/20/2020	11/15/2043
718547-AH-4	Philips 66 Co Senior Unsecured	2-A FE	2		999,658	83.7480	837,482	1,000,000	999,737	999,737		148			4,680	FA	17,680	46,800	05/02/2023	02/15/2045
718547-AP-7	Philips 66 Co Senior Unsecured	2-A FE	2		993,849	85.7520	857,515	1,000,000	994,133	994,133		915			4,900	AO	12,250	49,000	05/02/2023	10/01/2046
720186-AA-7	Piedmont Natural Gas Co Inc Senior Unsecured	2-A FE	2		1,985,740	66.4870	1,329,734	2,000,000	1,987,126	1,987,126		315			3,350	JD	5,583	67,000	05/18/2020	06/01/2050
73211P-AA-4	Pomona College BDS SR 2020A	2-1 A FE	2		2,002,522	65.3860	1,307,717	2,000,000	2,002,273	2,002,273		(60)			2,888	JJ	28,880	57,760	10/22/2020	01/01/2051
736508-Q8-4	Portland General Electric Comp 1ST MTG	1-F	2		2,000,000	78.4990	1,569,990	2,000,000	2,000,000	2,000,000					4,300	AO	18,156	86,000	01/30/2019	04/15/2049
74251V-AH-2	Principal Financial Group Inc Senior Unsecured	1-G FE	2		1,946,370	82.3700	1,647,399	2,000,000	1,946,782	1,946,782		1,201			4,300	NN	10,989	86,000	11/14/2016	11/15/2046
743263-AE-5	Progress Energy Inc Senior Unsecured	2-B FE	2		3,245,675	113.0940	2,827,338	2,500,000	2,922,538	2,922,538		(58,101)			7,750	NS	64,583	193,750	10/17/2018	03/01/2031
74340*-AN-4	Prologis Targeted US Logistics SR MTS SR 2020-C	1-G FE	2		2,000,000	85.5090	1,710,176	2,000,000	2,000,000	2,000,000					3,140	JJ	30,528	62,800	01/02/2020	01/06/2032
74340*-AP-9	Prologis Targeted US Logistics SR MTS SR 2020-D	1-G FE	2		1,000,000	80.3550	893,351	1,000,000	1,000,000	1,000,000					3,240	JJ	15,750	32,400	01/02/2020	01/06/2035
74340*-BP-5	Prologis LP Senior Unsecured	1-G FE	2		1,976,440	84.2550	1,841,894	2,000,000	1,978,985	1,978,985		544			3,000	AO	12,667	60,000	05/06/	

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest			20	21	Dates	
		3	4	5			8	9			12	13	14	15	16	17	18				19
CUSIP Identification	Description	Category	Form	Bond Char	NAIC Designation, NAIC Designation and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
74340X-B0-3	Prologis LP Senior Unsecured	F	o	2	1.G FE	2,559,388	52.4830	1,384,825	2,600,000	2,563,799		1,034			2.125	2.196	AO	11,664	55,250	08/06/2020	10/15/2050
743756-AE-8	Providence St. Joseph Health 0b BDS SER 2018A	F	o	2	1.F FE	3,500,000	76.5800	2,679,611	3,500,000	3,500,000					3.930	3.930	AO	34,388	137,550	01/30/2018	10/01/2048
744320-BD-6	Prudential Financial Inc Senior Unsecured	F	o		1.G FE	6,122,481	108.9370	5,167,053	4,700,000	5,713,403		(57,143)			6.825	4.417	JD	25,948	311,375	10/17/2016	12/01/2037
744320-BU-8	Prudential Financial Inc Senior Unsecured	F	o		1.G FE	5,835,423	99.6170	4,980,857	5,000,000	5,630,525		(24,169)			5.800	4.704	MM	36,250	290,000	06/20/2016	11/16/2041
744320-CE-3	Prudential Financial Inc Senior Unsecured	F	o	2	1.G FE	997,630	81.5970	815,970	1,000,000	997,872		46			4.350	4.364	FA	15,225	43,500	02/20/2019	02/25/2050
749868-AY-7	REEF AMERICA REIT II INC SR NTS SER B	F	o		1.G	2,000,000	92.7260	1,854,523	2,000,000	2,000,000					4.190	4.190	FA	28,166	83,800	05/31/2018	08/31/2030
750731-AA-9	RAIDERS FOOTBALL CLUB USB PT P/T CERTS	F	o		2.A	9,586,900	76.3510	7,319,646	9,586,900	9,586,900		246			3.744	3.773	MM	398,933	20,938	02/11/2020	02/10/2049
759351-AN-9	Reinsurance Group of America I Senior Unsecured	F	o	2	2.A FE	997,540	95.5910	955,914	1,000,000	998,806		(74,482)			3.900	3.900	MM	4,983	39,000	05/08/2019	05/15/2029
761713-BX-3	Reynolds American Inc Senior Unsecured	F	o		2.A FE	9,468,810	100.2940	8,018,759	8,000,000	8,954,707					5.700	4.234	FA	172,267	456,000	09/19/2017	08/15/2035
76220J-AA-8	Rhode Island Hospital, The Mir SER 2021 NTS	F	o		2.A	5,000,000	86.3870	2.A	5,000,000	5,000,000					2.980	2.980	MM	19,103	149,500	05/14/2021	05/27/2031
769138-AA-2	RIVERSIDE HEALTHCARE ASSOCIATI SR NTS SER 2021	F	o		1.G FE	4,841,284	72.3280	3,501,583	4,841,284	4,841,284					3.310	3.309	JJ	80,123	160,247	10/22/2021	07/01/2051
76349A-AC-7	RIJ Barnabas Health Inc REV BDS SER 2019	F	o	2	1.E FE	1,000,000	70.9030	709,028	1,000,000	1,000,000					3.477	3.477	JJ	17,385	34,770	10/24/2019	07/01/2049
78412D-B*-9	SEICO ENERGY INC GTD 1ST MTG SER 20A-2	F	o		1.E	7,000,000	63.8880	4,472,223	7,000,000	7,000,000					3.150	3.150	AO	42,675	220,500	04/21/2020	04/21/2050
78433L-AC-0	S&E Recovery Funding LLC Senior Secured	F	o		1.A FE	1,793,909	67.1420	1,208,559	1,800,000	1,793,961		(4)			2.510	2.510	MM	5,773	45,180	02/17/2021	11/15/2043
78512*-AA-5	S&E Replacement Power LLC SR SEC0 NTS	F	o		1.D PL	4,309,783	98.6540	4,251,759	4,309,783	4,309,783					4.120	4.157	MM	483	178,493	01/04/2017	05/31/2029
78588T-AC-4	Sammons Financial Group Inc Senior Unsecured	F	o	2	2.A FE	1,414,988	98.0250	1,372,351	1,400,000	1,400,916		(1,741)			4.450	4.310	MM	8,480	62,300	11/06/2017	05/12/2027
808851-AK-7	Schlumberger Holdings Corp Senior Unsecured	F	o	2	1.G FE	2,964,448	97.1560	2,849,584	2,933,000	2,945,439		(3,639)			3.900	3.756	MM	13,961	114,387	04/11/2019	05/17/2028
816851-AP-4	Sempra Senior Unsecured	F	o		2.B FE	3,873,300	102.0870	3,662,597	3,000,000	3,666,789		(32,534)			6.000	3.995	AO	38,000	180,000	11/06/2017	10/15/2039
816851-BT-5	Sempra Junior Subordinated	F	o	2	2.C FE	13,000,000	98.9470	12,863,110	13,000,000	13,000,000					6.400	6.393	AO	258,644		09/04/2024	10/01/2054
819892-AL-4	Sharp HealthCare BDS SER 2020B	F	o	2	1.D FE	1,250,000	61.6370	770,464	1,250,000	1,250,000					2.680	2.680	FA	13,958	33,500	09/17/2020	09/01/2050
826418-BE-4	Sierra Pacific Power Co Secured	F	o		1.G FE	8,087,980	109.3110	6,329,113	5,790,000	7,737,049		(122,970)			6.750	3.421	JJ	195,413	390,825	01/19/2022	07/01/2037
842434-CS-9	Southern California Gas Co Secured	F	o	2	1.D FE	2,988,650	80.9070	2,427,212	3,000,000	2,998,665		15			4.300	4.303	JJ	59,483	129,000	09/19/2018	01/15/2049
84287-CH-5	Southern Co/The Senior Unsecured	F	o		2.A FE	2,987,370	89.9820	2,698,869	3,000,000	2,991,614		554			4.250	4.281	JJ	63,750	127,500	05/19/2016	07/01/2036
845743-BU-6	Southwestern Public Service Co Secured	F	o	2	1.G FE	2,963,988	64.8500	1,945,498	3,000,000	2,967,002		818			3.150	3.213	MM	15,750	94,500	03/12/2021	05/01/2050
852348-AA-5	ST CHARLES HEALTH SYSTEM INC SR NTS	F	o		1.F YE	2,157,047	91.9170	1,982,701	2,157,047	2,157,047					4.420	4.419	JJ	47,671	95,341	06/30/2015	01/01/2038
857477-BN-2	State Street Corp Senior Unsecured	F	o	2	1.F FE	1,077,382	91.7150	917,146	1,000,000	1,045,164		(8,027)			3.152	2.235	MS	7,968	31,520	10/29/2020	03/30/2031
888119-BP-4	Steel Dynamics Inc Senior Unsecured	F	o	2	2.B FE	971,215	65.7500	657,469	1,000,000	973,730		627			3.250	3.404	AO	6,861	32,500	10/16/2020	10/15/2050
86157H-AA-4	STOLTHERN NEW ORLEANS LLC GTD SR SEC0 NTS	F	o		2.B PL	2,550,000	98.0530	2,500,347	2,550,000	2,550,000		(6,706)			5.150	5.149	JJ	59,826	131,325	07/01/2019	07/17/2029
872540-AU-3	TJK Cos Inc/The Senior Unsecured	F	o	2	1.F FE	1,278,770	87.0090	870,089	1,000,000	1,251,312		(6,706)			4.500	3.048	AO	9,500	45,000	09/09/2020	04/15/2050
872644-AX-3	T-Mobile USA Inc Senior Unsecured	F	o	1	2.B FE	980,984	86.6200	866,201	1,000,000	983,506		735			4.375	4.526	AO	9,236	43,750	05/25/2021	04/15/2040
872644-BN-4	T-Mobile USA Inc Senior Unsecured	F	o	1	2.B FE	1,995,869	66.0240	1,320,483	2,000,000	1,996,244		89			3.300	3.311	FA	24,933	66,000	05/25/2021	02/15/2051
872644-CB-9	T-Mobile USA Inc Senior Unsecured	F	o	2	2.B FE	2,982,285	86.0920	2,582,756	3,000,000	2,967,720		1,826			2.550	2.623	FA	28,900	76,500	12/22/2021	02/15/2031
87612E-BF-2	Target Corp Senior Unsecured	F	o		1.F FE	3,992,804	75.2200	3,008,804	4,000,000	3,994,077		181			3.625	3.635	AO	30,611	145,000	06/23/2016	04/15/2046
882384-A*-1	Texas Eastern Transmission LP SR NTS	F	o		1.G PL	1,000,000	71.6660	716,656	1,000,000	1,000,000					3.100	3.100	AO	7,750	31,000	09/11/2020	10/01/2040
88256A-AA-9	TRADEMARK ROYALTY 2019-1 LLC CL A CERTS	F	o		1.G PL	5,236,717	82.3020	4,309,888	5,236,717	5,236,717		(6,706)			4.850	4.790	JAN	233,521	304,598	02/01/2024	01/31/2060
88256B-AA-7	Trademark Royalty 2021-1 LLC CL A CERTS	F	o		1.G PL	5,000,000	78.3010	3,915,039	5,000,000	5,000,000					4.350	4.304	JAN	199,979	220,639	02/02/2021	01/31/2060
88395*-AA-0	TRANSOURCE ENERGY LLC SR NTS	F	o	2	1.F	7,412,698	67.7130	5,019,382	7,412,698	7,412,698					2.750	2.750	MS	60,022	203,849	03/05/2020	03/31/2050
902494-BD-4	Tyson Foods Inc Senior Unsecured	F	o	2	2.B FE	3,478,560	82.4000	2,884,001	3,500,000	3,482,454		441			4.550	4.586	JD	12,828	159,250	05/23/2017	06/02/2047
90274*-AA-8	UFI-NR HANSCOM FEEL RECV TR P/T CERTS	F	o		1.D YE	5,090,877	86.7040	4,417,046	5,090,877	5,090,877		86			3.276	3.251	MAR	138,998	166,788	11/10/2016	03/01/2040
907818-EQ-9	Union Pacific Corp Senior Unsecured	F	o	2	1.G FE	933,280	76.4080	721,294	944,000	933,915					4.375	4.432	MM	5,277	41,300	03/16/2017	11/15/2065
907818-EU-3	Union Pacific Corp Senior Unsecured	F	o		1.G FE	3,155,965	80.2200	2,394,415	2,910,000	3,109,567		(6,496)			4.050	3.576	MS	39,285	117,855	08/31/2017	03/01/2046
907818-EK-0	Union Pacific Corp Senior Unsecured	F	o	2	1.G FE	4,428,900	71.5250	3,576,254	5,000,000	4,524,478		13,612			3.350	4.012	FA	63,278	167,500	12/20/2016	08/15/2046
9068A*-AH-8	United Bottling Management Co SR NTS SER B	F	o		1.G PL	7,000,000	93.8110	6,566,773	7,000,000	7,000,000					2.481	2.490	JD	8,244	296,800	12/21/2016	12/21/2031
91159H-BJ-7	US Bancorp Subordinated	F	o	2	1.G FE	5,500,000	81.1040	4,460,694	5,500,000	5,500,000					2.490	2.490	MM	22,073	137,005	10/27/2021	11/03/2036
91159H-DJ-3	US Bancorp Senior Unsecured	F	o	2	1.G FE	2,000,000	84.3830	1,687,867	2,000,000	2,000,000					2.677	2.676	JJ	22,903	53,540	01/20/2022	01/27/2033

SCHEDULE D - PART 1

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

1	2	Codes			7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5		6	Actual Cost			Rate Used to Obtain Fair Value	8	9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r	B o n d	NAIC Designation, NAIC Designation and SVO Administrative Symbol			Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-05-0	United States Treasury Note/B6 TREASURY BOND	SD			1.A	227,594	.88 0860	176,170	200,000	218,917		(803)			3,750	3,022	FA	2,787	7,500	02/26/2013	08/15/2041
913017-CJ-6	RTX Corp Senior Unsecured		2		2.A FE	2,254,440	.75 5010	1,510,028	2,000,000	2,222,699		(7,329)			3,750	3,037	IN	12,500	75,000	06/03/2020	11/01/2046
913017-DJ-2	RTX Corp Senior Unsecured				2.A FE	1,808,820	.78 7270	1,180,910	1,500,000	1,770,959		(8,757)			4,050	2,925	IN	9,619	60,750	06/10/2020	05/04/2047
91324P-CX-8	UnitedHealth Group Inc Senior Unsecured		2		1.F FE	6,947,710	.80 8320	5,636,242	7,000,000	6,956,184		1,183			4,200	4,244	JJ	135,567	294,000	12/15/2016	01/15/2047
91324P-DL-3	UnitedHealth Group Inc Senior Unsecured		2		1.F FE	993,120	.80 3460	803,462	1,000,000	993,971		147			4,250	4,291	JD	1,889	42,500	06/14/2018	06/15/2048
91403F-AA-6	Univ of Iowa Energy Collaborat SR SEC'D NTS				1.G PL	4,546,863	.77 7620	3,535,743	4,546,863	4,546,863					3,620	3,636	MSD	457	164,596	03/09/2020	06/30/2050
91412N-AF-7	University of Chicago/The BOS SER 2010				1.C FE	1,938,043	.102 0320	1,938,608	1,900,000	1,899,131		127			5,420	5,429	AO	25,745	102,980	05/12/2010	10/01/2030
91919Y-AL-4	Valero Energy Corp Senior Unsecured				2.B FE	978,188	.105 1110	788,332	750,000	933,776		(11,116)			6,625	4,094	JD	2,208	49,688	09/22/2020	06/15/2037
92343V-CX-8	Verizon Communications Inc Senior Unsecured				2.A FE	12,168	.89 2060	10,705	12,000	12,139		(4)			4,862	4,775	FA	583	4,988	03/17/2015	08/21/2046
92343V-CQ-5	Verizon Communications Inc Senior Unsecured		2		2.A FE	1,399,792	.92 8000	1,308,481	1,410,000	1,403,876		487			4,400	4,455	IN	10,340	62,040	10/22/2014	11/01/2034
92343V-CV-4	Verizon Communications Inc Senior Unsecured				2.A FE	8,864,509	.90 1510	7,851,214	8,709,000	8,811,398		(7,269)			4,272	4,137	JJ	171,556	372,048	11/08/2016	01/15/2036
92343V-DJ-5	Verizon Communications Inc Senior Unsecured				2.A FE	2,998,410	.79 4760	2,384,287	3,000,000	2,998,724		36			4,125	4,128	FA	46,750	123,750	07/27/2016	08/15/2046
92343V-FT-6	Verizon Communications Inc Senior Unsecured		2		2.A FE	5,494,885	.68 4260	3,763,432	5,500,000	5,485,729		214			2,650	2,656	IN	16,599	145,750	11/10/2020	11/20/2040
923898-AA-1	VISTA RIDGE LLC SR SEC'D NTS				1.F PL	4,500,440	.72 3850	3,257,645	4,500,440	4,500,440					2,570	2,579	MSD	321	115,661	11/19/2020	10/14/2049
926868-BL-5	Volkswagen Group of America FI GTD NTS		2		1.G FE	12,550,545	.96 8170	12,876,652	13,300,000	12,825,738		275,193			1,250	5,379	IN	17,067	83,125	06/14/2024	11/24/2025
955278-C8-3	WEST PENN POWER COMPANY 1ST MTG				1.F	5,000,000	.73 0650	3,653,268	5,000,000	5,000,000					4,220	4,220	JD	17,583	211,000	05/09/2019	06/01/2059
958687-AA-5	Western Midstream Operating LP Senior Unsecured		2		2.C FE	994,420	.85 5700	855,705	1,000,000	994,889		96			5,250	5,287	FA	21,875	52,500	01/09/2020	02/01/2050
958687-AC-1	Western Midstream Operating LP Senior Unsecured				2.C FE	998,000	.93 8710	938,709	1,000,000	998,433		1,997			4,050	4,306	FA	16,875	40,500	01/09/2020	02/01/2030
969457-BV-1	Williams Cos Inc/The Senior Unsecured		2		2.B FE	1,930,000	.97 0670	1,941,336	2,000,000	1,940,405		1,579			5,750	6,012	JD	2,236	115,000	12/16/2016	06/24/2044
96950F-AF-1	Williams Cos Inc/The Senior Unsecured				2.B FE	3,416,190	.104 0270	3,120,824	3,000,000	3,326,298		(13,631)			6,300	5,256	AO	39,900	189,000	02/23/2017	04/15/2040
96950F-AJ-9	Williams Cos Inc/The Senior Unsecured		2		2.B FE	3,755,200	.87 7280	3,590,130	4,000,000	3,794,023		5,653			4,900	5,321	JJ	90,378	196,000	10/31/2016	01/15/2045
964799-AB-0	YANKEE STADIUM HOLDINGS LLC SR SEC'D NTS				2.B PL	5,000,000	.87 2210	4,361,027	5,000,000	5,000,000					4,690	4,690	JD	19,542	234,500	06/01/2020	06/01/2040
L0808F-AE-7	BEACON FINCO SARL SEC'D NTS SER D				2.C PL	4,522,593	.91 6320	4,172,064	4,553,078	4,553,078				(82,569)	3,820	3,819	JD	483	174,963	06/25/2019	04/01/2032
Q4823F-AC-0	IGPT FINANCE PTY LTD GTD SER NTS SER 19-C				1.F YE	3,455,000	.82 0530	2,538,729	3,094,002	3,094,002				(312,503)	3,750	3,750	FA	39,642	126,637	05/30/2019	08/28/2034
Q5426F-AC-7	L&K FINANCE PTY LTD SR GTD NTS				2.A FE	5,000,000	.96 1220	4,806,076	5,000,000	5,000,000					4,820	4,820	JD	12,719	241,000	06/01/2022	06/12/2030
01628P-AA-6	Alimentation Couche-Tard Inc SENIOR	A	2		2.A FE	996,090	.71 9970	719,968	1,000,000	996,468		83			3,800	3,822	JJ	16,467	38,000	01/22/2020	01/25/2030
06368L-5C-8	Bank of Montreal Unsecured	A	2		2.C FE	10,000,000	.103 8010	10,380,109	10,000,000	10,000,000					7,700	7,700	FINAN	74,861	551,833	02/29/2024	05/26/2084
064159-HB-5	Bank of Nova Scotia/The Subordinated	A			2.A FE	497,060	.99 4840	497,422	500,000	499,541		458			4,500	4,599	JD	938	22,500	12/10/2018	12/16/2025
11271L-AF-9	Brookfield Finance Inc Senior Unsecured	A	2		1.G FE	1,960,260	.69 3380	1,386,760	2,000,000	1,987,419		287			3,500	3,537	MS	17,694	70,000	09/23/2020	03/30/2051
136375-CX-6	Canadian National Railway Co Senior Unsecured	A	2		1.F FE	1,976,280	.70 3140	1,406,278	2,000,000	1,982,428		554			3,200	3,257	FA	26,488	64,000	07/28/2016	08/02/2046
136375-CV-2	Canadian National Railway Co Senior Unsecured	A	2		1.F FE	2,999,580	.85 5230	2,559,860	3,000,000	2,999,980					4,450	4,450	JJ	59,704	133,500	10/31/2018	01/20/2049
13646F-AV-6	Canadian Pacific Railway Co Senior Unsecured	A	2		2.A FE	1,999,820	.95 9200	1,918,405	2,000,000	1,994,038		417			4,800	4,806	MS	28,267	96,000	09/08/2015	09/15/2035
22520N-AJ-4	Enbridge Inc Senior Unsecured	A	2		2.B FE	1,748,860	.82 5700	1,651,398	2,000,000	1,990,742		5,992			4,500	5,374	JD	5,250	90,000	07/28/2016	06/10/2044
56501R-AD-8	Manulife Financial Corp Senior Unsecured	A			1.F FE	996,450	.97 1140	971,139	1,000,000	996,980		75			5,375	5,399	MS	17,469	53,750	03/01/2016	03/04/2046
629298-AC-1	Mhi Canada Funding LP SEC'D TERM NTS SER 5	A			2.B PL	1,326,000	.93 5830	1,240,905	1,326,000	1,326,000					4,220	4,242	MSD	2,953	35,957	06/28/2018	07/12/2030
66980C-AC-2	NOUVELLE AUTOROUTE 30 FINANCIER SR SEC'D BOS SER C	A			2.A FE	6,751,478	.97 2330	5,938,866	6,107,474	6,107,474				(518,137)	3,750	3,747	MS	58,516	243,068	06/05/2018	03/31/2033
67077N-AY-6	Nutrien Ltd Senior Unsecured	A	2		2.B FE	4,986,900	.74 6680	3,733,409	5,000,000	4,988,063		289			3,950	3,965	IN	26,333	197,500	05/11/2020	05/13/2050
78010E-IH-4	Royal Bank of Canada Senior Unsecured	A			1.E FE	12,994,920	.83 9400	10,912,187	13,000,000	12,999,343		1,423			2,300	2,313	IN	48,172	299,000	10/26/2021	11/03/2031
89352H-AZ-2	TransCanada Pipel ines Ltd Senior Unsecured	A	2		2.B FE	1,994,560	.91 2060	1,824,119	2,000,000	1,995,038		102			5,100	5,118	MS	30,033	102,000	10/10/2018	03/15/2049
893568-AC-2	TransCanada Trust Junior Subordinated	A	2		2.C FE	2,909,063	.96 1540	2,884,620	3,000,000	2,910,879		294			5,300	5,472	MS	46,375	159,000	06/07/2018	03/15/2077
96853F-AB-2	NORTHERN GAS NETWORKS LTD SR NTS SER B	B			2.A	3,967,200	.88 8670	3,337,040	3,755,116	3,755,116				(68,098)	2,970	2,970	JJ	52,975	113,562	10/11/2018	01/10/2031
00131L-AK-1	AIA Group Ltd Subordinated	D	2		1.F FE	4,083,488	.73 1470	2,999,043	4,100,000	4,086,033		672			3,200	3,228	MS	38,267	131,200	03/03/2021	09/16/2040
00388H-AH-4	Abu Dhabi National Energy Co P Senior Unsecured	D			1.D FE	5,575,000	.78 2420	3,912,093	5,000,000	5,514,368		(13,380)			4,000	3,378	AO	48,888	200,000	03/04/2020	10/03/2049
00407N-AA-4	Abu Dhabi Crude Oil Pipeline L Senior Secured	D			1.C FE	8,000,000	.94 0620	7,524,938	8,000,000	8,000,000					3,650	3,650	JD	811	292,000	10/27/2017	11/02/2029
00652K-AB-4	Adani Transmission Step-One Lt Senior Secured	D			2.C FE	3,228,613	.77 8500	2,426,960	3,117,500	3,213,647		(3,466)			4,250	3,772	IN	14,722	132,494	06/22/2021	05/21/2036

SCHEDULE D - PART 1

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

1	CUSIP Identification	2		Codes		6	7		Fair Value		11				Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5	F o r e i g n	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	8	9	10	Book/Adjusted Carrying Value		12	13	14	15	16	17	18	19	20	21	22
		e n		Bond Char			Total Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Stated Contractual Maturity Date									
034863-AV-6	Anglo American Capital PLC Senior Unsecured	D	2		2.B FE	1,232,038	73,6970	921,219	1,233,496	361	3.950	MS	15,224	49,375	09/10/2050									
03256L-AB-9	AUSTRALIA PACIFIC LNG PROCESSI SR SEC'D NTS	D			2.B FE	5,740,000	97,9770	5,623,872	5,740,000		4.820	MS	69,936	276,668	09/30/2030									
05323R-AE-7	BAE Systems PLC Senior Unsecured	D	2		2.A FE	1,970,740	64,6680	1,293,376	2,000,000	669	3.000	MS	17,867	60,000	09/09/2020									
05511C-AA-3	Bib Central American Card Rece Senior Unsecured	D			1.G FE	824,864	97,4210	803,588	824,864		3.500	JAJO	6,736	36,389	12/05/2022									
05583J-AN-2	BPOE SA BPOE SA	D			2.A FE	31,842,967	100,8110	31,967,226	31,700,000	(34,194)	5.975	JJ	857,585	947,038	03/21/2024									
05890U-AB-9	Banco de Credito e Inversiones Senior Unsecured	D	2		1.G FE	5,884,340	85,1100	5,106,608	6,000,000	9,815	2.875	MS	36,985	172,500	10/06/2021									
05970F-AO-3	Banco Santander Chile Senior Unsecured	D	2		1.G FE	2,000,000	87,5050	1,750,099	2,000,000		3.177	AO	11,473	63,540	10/21/2021									
05971K-AA-7	Banco Santander SA Subordinated	D			2.B FE	5,939,520	99,9220	5,995,338	5,966,385	26,865	5.179	MM	36,253	310,740	04/09/2024									
059895-AV-4	Bangkok Bank PLC/Hong Kong Subordinated	D	2		2.C FE	3,174,880	86,8250	2,746,412	3,200,000	1,404	3.466	MS	30,193	110,912	10/09/2021									
06849J-AO-7	Barrick PD Australia Finance P Senior Unsecured	D			1.G FE	2,252,080	101,2110	2,024,210	2,000,000	(8,578)	5.950	AO	25,122	119,000	08/03/2016									
07368P-AA-9	Becle SAB de CV Senior Unsecured	D	2		2.C FE	29,682,800	80,0500	24,015,000	30,000,000	29,782,969	2.500	2.617	AO	750,000	09/30/2021									
07178B-AB-8	Sky Group Finance Ltd Senior Unsecured	D	1		1.G FE	6,037,100	106,7430	5,337,172	5,000,000	5,996,123	6.500	4.823	AO	325,000	10/03/2016									
173074-LG-8	Republic of Indonesia Senior Unsecured	C			2.B PL	5,000,000	102,5400	5,127,000	5,000,000		7.200	JD	11,000	360,000	09/22/2022									
202712-BL-8	Commonwealth Bank of Australia SAB	D			1.G FE	1,984,251	79,8680	1,587,371	1,987,317	694	3.743	MS	22,866	74,860	12/10/2019									
20271A-AK-3	Commonwealth Bank of Australia Secured	D			1.A FE	12,468,250	100,2650	12,525,678	12,479,675	11,425	4.928	MS	37,644	308,000	06/14/2024									
204049-AA-2	Cia Cervecias Unidas SA Senior Unsecured	D	2		2.B FE	4,993,700	86,2640	4,263,185	5,000,000	4,995,346	3.350	3.365	JJ	75,575	308,000	07/13/2022								
21684A-AF-3	Cooperative Rabobank UA Subordinated	D			2.A FE	1,990,920	98,0420	1,980,849	2,000,000	1,988,354	3.750	3.805	JJ	33,333	167,500	01/13/2022								
225313-AF-2	Credit Agricole SA Subordinated	D			2.A FE	25,467,168	98,6910	25,994,423	26,075,000	26,009,839	2.811	2.811	JJ	329,559	1,140,781	02/28/2023								
225313-AN-5	Credit Agricole SA Subordinated	D			2.A FE	1,000,000	67,6630	676,629	1,000,000	1,000,000	2.493		13,274	28,110	01/05/2021									
24688P-AE-7	Koninklijke Ahold Delhaize NV Senior Unsecured	D			2.A FE	5,299,926	98,4350	5,315,479	5,400,000	5,327,320	5.700	5.827	AO	307,800	09/29/2017									
284949-AA-3	ENM Master Trust Senior Secured	D	2		2.C FE	6,246,243	73,9500	4,282,445	5,791,000	(11,344)	4.375	MM	27,025	231,640	02/09/2021									
29359J-AB-5	Enstar Group Ltd Senior Unsecured	D	2		2.B FE	996,100	96,3020	983,016	1,000,000	988,043	4.950	5.000	JD	49,500	05/22/2019									
31500A-AA-2	Fernaca Enterprises S de RL de Senior Secured	D	2		2.B FE	4,047,013	97,4500	3,649,483	3,744,980	3,952,043	6.375	5.373	MS	238,742	03/01/2018									
344419-AC-0	Fomento Economico Mexicano SAB Senior Unsecured	D	2		2.A FE	8,316,740	71,5130	5,542,228	7,750,000	8,262,768	3.500	3.112	JJ	271,250	10/08/2020									
358070-AB-6	Fresnillo PLC Senior Unsecured	D	2		2.B FE	980,050	71,4700	714,700	1,000,000	981,563	4.250	4.370	AO	42,500	09/29/2020									
368266-AA-5	Gazprom PJSC Via Gaz Capital S Senior Unsecured	D			6. *	158,739	57,5560	287,778	500,000	158,739	7.288	23,955	FA	36,440	02/28/2020									
40404J-BE-6	Grupo Televisa SAB Senior Unsecured	D	2		2.C FE	11,022,223	75,1880	6,766,905	9,000,000	10,819,485	5.250	3.937	MM	48,563	03/03/2020									
404280-AM-1	HASC Holdings PLC Senior Unsecured	D			1.G FE	1,424,842	106,2720	1,062,719	1,000,000	1,354,821	6.100	3.350	JJ	28,297	02/12/2020									
404280-BT-5	HASC Holdings PLC Senior Unsecured	D	2		1.G FE	3,000,000	98,3300	2,949,893	3,000,000	3,000,000	4.583	4.583	JD	61,000	06/12/2018									
45620B-AC-7	Imperial Brands Finance PLC SENIOR	D	2		2.B FE	1,997,980	94,8840	1,897,681	2,000,000	1,999,007	3.875	3.887	JJ	33,968	137,490	06/12/2018								
456472-AD-1	Industrias Penoles SAB de CV Senior Unsecured	D	2		2.B FE	4,170,188	87,1400	3,245,961	3,725,000	4,132,670	5.650	4.873	MS	63,723	210,463	10/23/2019								
456472-AD-1	Industrias Penoles SAB de CV Senior Unsecured	D	2		2.B FE	3,076,313	75,8790	2,109,443	2,780,000	3,053,053	4.750	4.117	FA	132,050	01/25/2021									
456887-AM-5	ING Groep NV Senior Unsecured	D			1.G FE	1,993,160	98,2540	1,997,065	2,000,000		4.050	4.583	AO	91,000	09/25/2018									
456887-AQ-6	ING Groep NV Senior Unsecured	D			1.G FE	999,670	96,0640	960,643	1,000,000	999,843	4.050	4.054	AO	40,500	04/02/2019									
48128P-AB-0	KazlunayGas National Co JSC Senior Unsecured	D	2		2.B FE	8,340,000	82,9510	6,636,080	8,000,000	8,254,028	3.500	3.039	AO	280,000	11/17/2021									
539439-AQ-2	Lloyds Banking Group PLC Senior Unsecured	D	2		1.G FE	3,000,000	96,1300	2,883,902	3,000,000	3,000,000	3.574	3.574	MM	107,220	10/31/2017									
53944V-AV-1	Lloyds Banking Group PLC Senior Unsecured	D	2		1.G FE	1,822,824	98,7740	1,795,934	1,800,000	1,821,887	5.679	5.506	JJ	51,111	06/14/2024									
55276L-AK-8	MOH OMIN NSC Ltd Senior Unsecured	D	2		1.C FE	5,644,875	73,4690	3,893,866	5,300,000	5,607,285	3.700	3.346	MM	196,100	03/04/2020									
55607L-AH-2	Medtronic Global Holdings SCA Senior Unsecured	B	2		1.F FE	2,579,215	96,7220	2,304,033	2,392,111	(4,828)	1.125	0.928	MAR	28,189	02/25/2022									
602736-AA-8	Minejasa Capital BV Senior Secured	D			2.C FE	1,741,550	96,7610	1,663,514	1,719,200	1,726,512	4.625	4.457	FA	79,513	08/08/2017									
623255-AH-1	National Australia Bank Ltd Subordinated	D			1.G FE	2,000,000	67,5270	1,350,536	2,000,000	2,000,000	2.648	2.648	JJ	32,960	01/05/2021									
623255-BB-6	National Australia Bank Ltd Subordinated	D	2		1.G FE	5,000,000	86,2880	4,314,389	5,000,000		3.347	JJ	78,562	167,350	01/12/2037									
686531-AQ-5	Equinor ASA Senior Unsecured	D			1.D FE	144,701	105,8120	142,846	135,000	137,100	6.800	6.220	JJ	9,180	11/01/2002									
71688P-AB-5	Perusahaan Perseroan Persero P Senior Unsecured	D			2.B FE	19,033,098	88,3060	14,768,988	16,713,000	16,742,717	5.250	4.267	AO	864,308	03/10/2021									
75968N-AO-3	Renaissance Holdings Ltd Senior Unsecured	D	2		1.G FE	4,930,300	94,2020	4,710,098	5,000,000	4,967,038	3.600	3.768	AO	180,000	03/28/2019									

SCHEDULE D - PART 1

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

1			2		Codes			7		10		11				Change in Book/Adjusted Carrying Value				Interest				Dates	
CUSIP Identification	3	4	5	6	7	8	9	12	13	14	15	16	17	18	19	20	21	22							
CUSIP Identification			Description		Symbol	Actual Cost	Rate Used to Obtain Fair Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date							
767204-A6-1	D	2		1.F FE	2,070,420	83.4910	1,669,820	2,054,342	(2,182)			-4.125	3.906	FA	29,782	82,500	07/06/2016	08/21/2042							
79448T-AF-9	D	2		2.A FE	836,295	90.9490	909,490	895,977	26,547			2.300	5.666	JD	1,022	23,000	09/09/2022	06/15/2028							
822582-AD-4	D			1.0 FE	3,716,640	109.1210	3,273,645	3,581,399	(28,275)			-6.375	4.549	JD	8,500	191,250	11/02/2018	12/15/2038							
822582-BY-7	D			1.0 FE	945,820	75.4100	754,102	1,000,000	1,337			-3.750	4.081	MS	11,354	37,500	07/11/2017	09/12/2046							
83687T-BJ-7	D			2.C FE	5,298,372	98.6510	5,381,129	5,371,966	73,594			-4.250	6.120	AO	49,088	229,500	03/21/2024	04/14/2025							
83688R-BQ-4	D	2		2.B FE	2,020,860	101.1120	2,022,234	2,012,350	(8,510)			-6.447	5.821	JJ	60,530	64,470	03/21/2024	01/12/2027							
83688R-BO-4	D	2		1.0 FE	3,000,000	66.5480	1,966,454	3,000,000	(32)			-3.127	3.127	MM	8,339	93,810	05/26/2020	06/29/2050							
89880Y-AC-9	D	2		2.C FE	3,000,140	84.8030	2,544,098	3,000,039				3.150	3.149	JD	4,200	94,500	05/26/2021	06/15/2031							
89881L-AA-0	D	2		2.C FE	4,980,000	85.0800	4,253,436	4,985,342	1,775			3.250	3.296	MS	47,847	162,500	07/11/2022	03/15/2032							
90351D-AV-4	D			1.G FE	4,988,950	99.1860	4,959,306	4,988,323	1,243			-4.125	4.152	AO	43,542	206,250	03/29/2016	04/15/2026							
9424ME-AA-6	D	2		2.A FE	10,000,000	91.5200	9,150,160	10,000,000				-6.500	6.499	JJ	323,194	650,000	06/27/2019	07/02/2029							
9842DE-AD-7	D			1.G FE	500,000	71.3490	356,743	500,000	1,199			2.963	2.993	MM	11,852	14,815	11/09/2020	11/16/2040							
42002T-AK-9	D			2.A VE	3,000,000	92.1700	2,765,090	3,000,000				-5.500	5.578	MS	69,514	275,000	06/27/2016	03/31/2045							
42002T-AL-7	D			2.A VE	4,000,000	88.8760	3,555,044	4,000,000				-3.900	3.900	JD	6,333	114,000	11/07/2019	12/11/2029							
42002T-AM-5	D			2.A VE	3,000,000	84.8820	2,546,461	3,000,000				-4.000	4.000	JD	8,667	156,000	11/07/2019	12/11/2031							
43158A-AD-1	D			1.G PL	5,000,000	97.1890	4,859,449	5,000,000				-3.660	3.660	JJ	79,300	183,000	07/25/2017	07/25/2027							
B1401H-A6-2	B			2.A FE	11,823,317	88.1080	9,125,330	10,357,006	12,147		(881,009)	-2.550	2.550	JD	16,873	272,378	11/13/2020	12/08/2035							
B14309-49-3	D	2		2.B FE	2,654,750	89.2870	3,125,048	2,807,835	71,001			-4.193	7.906	JJ	66,040	146,755	09/27/2022	01/19/2032							
D1170B-ZF-2	B	2		2.B FE	12,931,508	106.4090	15,208,671	13,606,808	96,613		(884,638)	-5.000	5.932	SP	231,032	764,314	10/29/2022	09/05/2030							
E46510-64-2	B			1.F FE	9,769,083	98.5500	11,237,182	10,363,980	87,635		(671,879)	-3.125	4.270	APR	238,734	384,127	10/31/2022	04/29/2033							
F1000H-AA-6	B			2.C PL	4,537,587	86.1550	3,630,002	4,213,360			(277,043)	-1.750	1.751	JD	205	75,129	07/23/2019	09/05/2034							
F7014B-EF-1	B	2		1.G FE	2,805,773	95.7490	2,479,195	2,589,252	(4,485)		(171,084)	-1.250	1.066	JAN	30,611	34,003	02/25/2022	01/18/2028							
G0398N-Z6-2	D	2		2.B FE	3,886,000	83.8940	3,355,777	3,922,855				-2.375	2.738	AO	20,319	95,000	11/17/2021	10/14/2030							
G1591H-BH-4	B			2.B PL	2,608,195	79.9140	1,975,542	2,503,411			(45,398)	-2.190	2.190	MM	7,158	55,313	05/14/2020	05/14/2032							
G1591H-BJ-0	B			2.B PL	1,083,600	83.8940	868,886	1,035,701			(68,101)	-1.150	1.150	MM	1,555	12,276	05/14/2020	05/14/2032							
G4936H-AB-8	B			1.G PL	8,630,382	85.5660	7,089,627	8,285,605	6,106		(544,807)	-3.250	1.250	MM	12,083	107,310	05/19/2020	06/19/2032							
G7016V-AE-1	D	2		2.A FE	19,934,000	82.8730	16,574,528	20,000,000			(45,398)	-3.250	3.289	AO	162,500	650,000	09/28/2021	10/01/2031							
G7374H-AC-8	B			2.C PL	2,797,300	87.4730	2,189,812	2,503,411				-2.900	2.900	MS	21,578	75,156	03/14/2018	03/14/2030							
G8090A-AC-1	B			2.C	4,000,000	88.8120	3,552,480	4,000,000				-3.830	3.830	MS	51,667	153,200	02/27/2020	03/01/2035							
K21628-AD-8	D			2.C	2,000,000	95.5220	1,910,435	2,000,000				-3.770	3.770	JD	6,288	75,400	06/01/2016	06/01/2028							
N8946H-AE-1	B			2.C	24,434,942	91.4200	18,941,367	20,714,012			(1,362,018)	-1.420	1.420	JD	13,073	302,973	05/27/2021	06/15/2029							
Q0697H-AC-0	D			2.A FE	3,000,000	88.3550	2,650,655	3,000,000				-3.750	3.750	AO	28,125	114,000	09/06/2017	10/01/2032							
Q1489B-AB-1	B	2		1.G FE	4,822,153	92.2010	3,819,694	4,142,802	(38,400)		(284,063)	-1.500	0.589	APR	42,062	67,663	11/24/2021	04/29/2030							
P1629H-AQ-0	B			2.B	5,000,000	90.0770	4,503,831	5,000,000				-4.070	4.070	JD	9,044	206,000	06/15/2017	06/15/2032							
Q2312H-AA-9	D			2.A FE	5,000,000	96.9370	4,846,835	5,000,000				-4.610	4.610	FA	81,315	230,500	05/24/2018	08/24/2028							
Q2762H-AD-4	D			2.B FE	3,000,000	88.0320	2,640,961	3,000,000				-3.770	3.770	MS	29,532	113,100	09/27/2017	09/27/2032							
Q3971H-AQ-4	D			1.G	3,000,000	91.8570	2,755,706	3,000,000				-3.630	3.630	JD	3,328	108,900	12/20/2017	12/20/2029							
Q6518H-AQ-7	D			2.B FE	6,000,000	88.0250	5,341,499	6,000,000				-3.800	3.800	AO	47,500	228,000	10/16/2017	10/16/2032							
Q7160H-AL-3	D			2.B FE	5,000,000	98.4780	4,923,886	5,000,000				-4.300	4.300	MM	34,881	216,500	05/03/2017	05/03/2027							
Q8601H-AE-9	D			2.A FE	2,000,000	92.5040	1,850,080	2,000,000				-4.610	4.610	MS	27,916	92,200	06/12/2018	09/12/2031							
387738-AU-2	D			1.G	3,000,000	90.2790	2,708,381	3,000,000				-3.910	3.910	AO	19,976	117,350	04/03/2019	04/30/2031							

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	F	O	R	NAIC Designation, NAIC	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
00194*-AG-4	Transurban Queensland Finance GTD SR SEC NTS SER 6	D			2.B FE	2,500,000	.89 0340	2,225,861	2,500,000	2,500,000					3.700	3.700	JD	2,826	92,500	12/20/2016	12/20/2031	
Q326*-AA-8	UNIVERSITY OF NEW SOUTH WALES SR NTS SER A	D			1.B FE	1,000,000	.76 7450	767,447	1,000,000	1,000,000					3.970	3.970	MON	6,506	39,700	11/02/2017	11/02/2047	
R6236*-AA-0	NORSPAN LNG L11 AS SR SEC NTS	D			2.C FL	2,897,541	.98 4760	2,897,541	2,897,541	2,897,541					4.870	4.864	FA	47,429	141,110	07/25/2018	07/27/2029	
T366*-LV-3	Eni SpA Junior Subordinated	B	2		2.B FE	3,688,724	.97 1940	3,019,909	3,107,102	3,301,296				(217,072)	3.375	3.176	OCT	22,409	135,065	10/28/2021	01/01/9999	
T3679*-KS-5	Enel SpA Junior Subordinated	B	2		3.A FE	1,147,085	.87 7100	908,413	1,035,701	1,024,049		(118)		(67,329)	1.875	1.866	SEP	6,065	15,383	10/19/2021	01/01/9999	
W2710*-AF-7	Ellevio AB GTD SEC NTS SER 7	D			2.B FE	10,000,000	.88 2880	8,928,936	10,000,000	10,000,000					3.440	3.438	FA	115,622	344,000	10/25/2016	10/27/2031	
X4771*-AK-5	Landsnet HI SR NTS SER B	D			2.B	2,000,000	.90 4500	1,808,993	2,000,000	2,000,000					3.800	3.800	FA	27,656	76,000	02/03/2020	02/20/2031	
X4771*-AL-3	Landsnet HI SR NTS SER C	D			2.B	4,000,000	.88 5520	3,542,079	4,000,000	4,000,000					3.850	3.850	FA	56,039	154,000	02/03/2020	02/20/2032	
Y0408*-AA-8	Axiata SpV6 Labuan Ltd Senior Unsecured	D	2		2.B FE	3,887,650	.65 6250	2,624,988	4,000,000	3,897,804		2,507			3.064	3.210	FA	44,939	122,560	11/06/2020	06/19/2050	
Y7139*-AF-7	Pertamina Persero PT Senior Unsecured	D			2.B FE	2,418,000	.94 6260	1,892,527	2,000,000	2,369,132		(13,132)			5.625	4.177	MON	12,813	112,500	01/13/2021	05/20/2043	
10199999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer																						
Obligations																						
00112D-AB-2	ACHM Trust 2024-H2 ACM 2024-H2 B				1.G FE	4,676,514	.95 0860	4,586,166	4,793,751	4,675,913	(1,808)	(798,779)	3,624,402	(7,680,161)	XXX	XXX	XXX	20,372,571	71,352,500	XXX	XXX	
007036-R3-5	Adjustable Rate Mortgage Trust AMT 2005-6A 2A1	4			1.A FL	201,896	.29 7880	197,172	661,884	201,896		(601)	14,637		5.500	6.231	MON	4,394	54,196	10/04/2024	10/25/2039	
02147R-AL-4	Alternative Loan Trust 2006-23 CMLT 2006-2303 1A1	4			1.A FL							(46,814)			5.073	14,174	MON	560	33,435	06/07/2013	11/25/2035	
05533W-BF-0	BCAP LLC 2011-RP3 Trust BCAP 2011-RP3 5A4				1.A FL	867,235	.96 4400	938,676	994,069	932,124		9,577			6.000	7.772	MON	4,970	59,657	01/11/2013	08/25/2036	
05555D-BN-3	BlackRock Capital Finance LP BCF 1997-R2 3B3	4			1.A FL	3,467,196	.68 4270	3,101,974	4,533,279	3,404,999		(40,123)			3.489	6.190	MON	13,180	154,160	01/27/2017	11/27/2037	
058933-AT-9	BlackRock Capital Finance LP BCF 1997-R2 3B3	4			1.A FL	102,761	.41 3820	496,411	496,411	4,171		290			7.000	8,835,066	MON	2,837		09/30/2013	12/25/2035	
05948Y-BS-9	Bank of America Funding 2006-D BAF2 2006-D 6A1	4			3.B FL	621,654	.85 7520	671,601	783,187	739,701		10,710			3.960	6.405	MON	2,584	30,301	07/30/2013	05/20/2036	
06652D-AA-7	BankUnited Trust 2005-1 BUNT 2005-1 1A1	4			1.A FL	282	.96 1820	268	279	280		2			6.870	4.415	MON	2	18	12/11/2015	05/25/2033	
07386H-LB-5	Bear Stearns ALT-A Trust 2004- BALTA 2004-9 3A1	4			1.A FL	3,786,124	.95 6220	3,687,422	3,856,266	3,791,958		218			5.053	5.959	MON	3,248	238,097	05/25/2022	09/25/2045	
073879-IF-8	Bear Stearns Asset Backed Secu BSBS 2004-HEB W2	4			1.A FL	32,261	.93 8940	33,997	33,997	33,967					5.399	4.903	MON	153	2,015	04/11/2013	09/25/2034	
073879-RS-1	Bear Stearns Asset Backed Secu BSBS 2005-HE1 W2	4			1.A FL	639,371	.99 1300	705,835	711,966	679,478		8,558			6.253	8.406	MON	742	41,363	02/08/2013	09/25/2034	
10570P-AE-3	BRAVO Residential Funding Trus BRAVO 2024-CES2 A3	4			1.F FE	2,499,982	.99 7340	907,919	891,174	888,620		1,307			5.698	5.495	MON	846	49,765	05/16/2013	01/25/2035	
12489H-HV-3	Credit-Based Asset Servicing a CBASS 2004-CB2 W1	4			1.A FL	855,886	.98 3440	861,588	876,098	873,341		6,047			6.050	6.230	MON	2,475	37,131	10/09/2024	06/25/2054	
12489G-AJ-3	C-BASS 2007-CB1 TRUST CBASS 2007-CB1 AFTA	4			1.A FL	3,612,793	.28 8550	2,931,034	10,157,768	2,939,259		(35,566)			4.593	8.538	MON	7,776	37,673	06/26/2014	01/25/2037	
125405-AA-5	Reperforming Loan REMIC Trust CML 2006-R2 AF1	4			1.A FL	24,506	.96 5020	25,769	26,703	24,866		59			4.873	7.909	MON	22	1,491	03/01/2013	07/25/2036	
12597H-LH-1	CML Mortgage Pass-Through Trus CML 2007-HB2 2A1	4			1.A FL	4,109,766	.92 4760	6,044,362	6,536,128	4,854,963		59,271			3.855	10.685	MON	20,997	247,784	03/21/2013	05/25/2047	
12597H-AA-3	CNIC 2020-AFC1 Trust CSMC 2020-AFC1 A1				1.A	7,946,698	.81 6860	7,946,698	8,365,483	7,891,558		61,484			3.240	6.264	MON	22,587	104,163	07/09/2024	02/25/2050	
126401-AA-6	Alternative Loan Trust 2005-51 NCMT A1	4			1.A FE	6,905,286	.92 7900	6,914,917	7,481,350	6,991,529		86,244			2.208	5.490	MON	13,766	35,862	07/09/2024	06/25/2065	
12669F-BQ-5	CML Mortgage Pass-Through Trus CML 2008-56 5A1	4			4.B FL	338,588	.51 8370	393,901	383,901	233,291		(16,683)			5.000	3.717	MON	1,600	19,193	05/30/2013	11/25/2035	
12669F-AA-9	CML Mortgage Pass-Through Trus CML 2008-24 1A1	4			3.C FL	30,724	.98 8300	30,498	30,859	32,107		84			5.050	2.505	MON	157	1,670	06/08/2011	12/25/2033	
12669F-AA-9	CML Mortgage Pass-Through Trus CML 2004-23 A	4			4.B FL	650,297	.86 8060	713,536	821,985	823,626		(2,016)			4.680	4.568	MON	3,206	39,503	01/16/2013	11/25/2034	
12669F-AA-9	CML Mortgage Pass-Through Trus CML 2004-23 A	4			4.B FL	28,705	.86 8060	28,086	32,355	32,355		(105)			4.680	3.726	MON	126	1,555	03/26/2014	11/25/2034	
12669F-AA-9	CML Mortgage Pass-Through Trus CML 2005-1 2A1	4			1.A FL	2,134,877	.88 0620	2,483,576	2,820,265	2,038,270		(214,838)			5.033	15.256	MON	2,966	90,157	02/22/2013	03/25/2035	
12669F-AA-9	Reperforming Loan REMIC Trust CML 2004-R2 1A1	4			1.A FL	643,339	.91 5270	645,577	705,338	667,904		5,506			5.087	5.928	MON	2,982	34,917	02/12/2015	11/25/2034	
144531-AA-3	Carrington Mortgage Loan Trust CARR 2004-NC2 M1	4			1.A FL	145,817	.101 3930	169,090	166,767	166,885		2,981			5.488	6.169	MON	153	7,630	02/22/2013	08/25/2034	
17025A-AB-8	CML Mortgage Pass-Through Trus CML 2006-17 A2	4			1.A FL	1,128,647	.43 5650	643,425	1,476,924	824,319		(65,315)			6.000	8.040	MON	7,385	60,346	02/01/2024	12/25/2036	
17307G-T4-0	Citigroup Mortgage Loan Trust CMLT1 2005-10 1A1A	4			1.A FL	948,038	.65 3940	874,501	1,397,275	824,487		(48,260)			5.248	9.082	MON	5,849	66,874	05/25/2022	12/25/2035	
17319H-AF-9	CITIGROUP MORTGAGE LOAN TRUST CMLT1 2012-5 2A4	4			1.A FL	3,433,688	.90 7130	4,108,146	4,528,749	4,075,733		21,899			5.014	8.623	MON	18,922	218,037	10/28/2015	06/25/2035	
17321T-AQ-4	Citigroup Mortgage Loan Trust CMLT1 2013-9 2A2	4			1.A FL	1,324,813	.95 9540	1,414,417	1,474,062	1,423,525		(11,533)			6.163	6.364	MON	7,570	123,979	10/28/2015	06/25/2036	
17322J-AB-9	Citigroup Mortgage Loan Trust CMLT1 2014-2 1A2	4			4.C FL	662,221	.89 6660	663,488	739,956	679,392					7.791	7.487	MON	4,804	33,957	03/04/2016	02/20/2036	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE D - PART 1

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

1	2	Codes			7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				20	21	22	
		3	4	5		6	Actual Cost			Rate Used to Obtain Fair Value	8	9	12	13	14	15	16				17	18	19
GUSIP Identification	Description				NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol				Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's Amortization/(Accretion)	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Date
22541S-ZL-5	Credit Suisse First Boston Mor CFB 2004-5 4A1	4			3.B RI	95.98	97.6440	93.208	95.458	95.431		(171.198)			6.00	5.975	N/A	477	5.727	06/20/2011	08/25/2034
22540U-WF-9	Adjustable Rate Mortgage Trust ARMT 2005-12 2A1	4			3.B RI	3.901 879	77.5770	3.604 569	4.646 464	3.678 706					5.059	5.482	N/A	19,590	227.235	10/16/2013	03/25/2036
251510-GR-8	Deutsche A11-A Securities Inc DBALT 2005-AR3 3A1	4			1.A RI	270.500	70.8260	286.364	376.081	261.492		56.103			4.005	7.139	N/A	1,285	14.160	07/02/2013	08/25/2035
251511A-BE-7	Deutsche A11-A Securities Mort DBALT 2005-AR3 A2	4			1.A RI	1.600 386	94.0790	1.600 386	1.986 687	1,800 456		23.280			4.693	7.550	N/A	1,562	103.895	03/01/2013	08/25/2036
251511A-BE-7	Deutsche A11-A Securities Mort DBALT 2006-AR3 A2	4			3.C FI	487.244	94.0790	471.357	501.023	509.740		5.084			4.693	4.944	N/A	392	26.069	06/28/2021	08/25/2036
362168H-AA-9	GAAT 2022-NM GAT 2022-NM5 A1	4			1.A	3.962 136	101.1950	4.140 405	4.091 517	4,024.736		28.817			5.710	6.744	N/A	19,469	233.398	10/14/2022	08/25/2067
36222C-AA-2	GSAA Home Equity Trust 2007-5 GSAA 2007-5 1F44	4			1.A FI	1.308 080	43.5910	1.237.118	2.838.000	(26.219)		10.255			6.302	6.575	N/A	14,265	41.413	02/12/2013	05/25/2037
362341-LL-1	GSMP Mortgage Loan Trust 2005 GSMP 2005-RP3 1F	2			1.A RI	6.974 079	85.4900	6.854 217	8.017 581	6,872.054		(43.559)			4.803	6.480	N/A	6,474	382.956	06/10/2014	09/25/2035
362351-AC-2	GSAA Home Equity Trust 2006-20 GSAA 2006-20 2A1A	4			1.A FI	2.230.464	52.7520	1.915.839	3.631.786	1,616.184		(81.805)			4.553	12.708	N/A	2,756	41,655	10/21/2013	12/25/2046
362405-AF-7	GSMP Trust 2006-SIZ GSMP 2002 A3	4			1.A FI	942.979	91.8710	1.227.466	1,336.081	1,336.081		30.485			5.153	7.801	N/A	1,148	33.849	01/24/2013	05/25/2046
362420-15-2	GSMP Mortgage Loan Trust 2005 GSMP 2005-RP2 1F	2			1.A RI	120.574	96.1550	126.391	131.445	123.212		305			4.803	6.320	N/A	106	6.182	04/01/2014	03/25/2035
362420-XG-3	GSMP Mortgage Loan Trust 2005 GSMP 2005-RP1 1F	2			1.A RI	4,018.101	87.9570	4,124.883	4,689.682	4,002.424		(13.794)			4.803	7.185	N/A	3,767	219.025	12/14/2023	01/25/2055
36271A-BE-9	GS Mortgage-Backed Securities GSMB 2024-HE2 M1	4			1.C FE	1.767.000	101.0120	1,784.880	1,767.000	1,767.000					6.569	6.504	N/A	1,935	18.328	10/29/2024	01/25/2055
36271A-AC-7	GS Mortgage-Backed Securities GSMB 2024-HE2 M2	4			1.F FE	2.237.000	101.0090	2,259.568	2,237.000	2,237.000					6.819	6.761	N/A	2,542	24.057	10/29/2024	12/27/2033
36271A-AO-5	GS Mortgage-Backed Securities GSMB 2024-HE2 M3	4			2.B FE	3.039.000	101.0050	3,069.533	3,039.000	3,039.000					7.169	7.121	N/A	3,631	34.307	10/29/2024	01/25/2055
362949-BF-3	GS Mortgage-Backed Securities GSMB 2024-PJT A24	4			1.A	2.127.804	99.4450	2,125.967	2,137.825	2,137.825		10.021			6.000	5.361	N/A	10,689	42.757	08/08/2024	11/25/2054
36539H-BZ-0	GreenPoint Mortgage Funding Tr. GPMF 2005-AR4 6A1B	4			1.A RI	1.721.759	94.6010	1,713.522	1,811.312	1,531.047		(98.238)			4.653	8.668	N/A	1,405	101.861	10/25/2024	10/25/2045
36539H-EE-4	GreenPoint Mortgage Funding Tr. GPMF 2005-AR5 2A1	4			1.A RI	623.963	64.5630	704.167	1,090.662	594.303		(20.238)			5.013	13.220	N/A	911	50.778	09/25/2024	11/25/2045
41161P-HJ-0	HarborView Mortgage Loan Trust HMLT 2004-9 4A1A	4			1.A RI	380.424	93.9350	449.813	478.854	382.011		(4.357)			5.241	9.423	N/A	906	25.085	05/08/2014	12/19/2034
41161P-VJ-9	HarborView Mortgage Loan Trust HMLT 2005-12 2A11	4			3.B RI	1.263.127	70.3070	1,160.422	1,650.500	40.748		(40.748)			6.746	6.035	N/A	9,279	74.703	06/13/2013	10/19/2035
45680L-5T-2	INDMAC INDX MORTGAGE LOAN TRU INDX 2006-AR3 2A1B	4			1.D RI	2,095.250	72.1870	1,844.022	2,554.519	2,036.392		(38.631)			3.958	5.512	N/A	8,425	99.170	02/04/2013	03/25/2036
46600L-GJ-6	IndyMac INDX Mortgage Loan Tru INDX 2005-AR5 1A1	4			3.C FI	402.552	90.0320	445.443	494.759	499.973		13.698			3.838	6.295	N/A	1,582	18.379	03/10/2014	05/25/2035
46600L-GJ-6	IndyMac INDX Mortgage Loan Tru INDX 2005-AR5 1A1	4			4.A RI	14.870	90.0320	15.178	18.176	17.458		455			3.838	5.464	N/A	56	648	01/06/2014	05/25/2035
46600L-0H-2	IndyMac INDX Mortgage Loan Tru INDX 2005-AR13 1A1	4			3.B RI	289.595	49.1070	217.447	442.807	253.563		(19.649)			4.239	3.673	N/A	1,564	20.851	05/25/2016	08/25/2035
46600L-0H-2	IndyMac INDX Mortgage Loan Tru INDX 2005-AR13 1A1	4			3.C FI	1,880.645	49.1070	1,402.255	2,855.498	1,645.086		(128.197)			4.239	3.552	N/A	10,068	134.459	01/22/2015	08/25/2035
46600L-ID-7	IndyMac INDX Mortgage Loan Tru INDX 2004-AR7 A2	4			4.B RI	38.695	52.9210	25.627	48.424	28.124		(1.330)			5.073	5.940	N/A	41	2.032	02/19/2013	10/25/2036
46600L-T9-6	IndyMac INDX Mortgage Loan Tru INDX 2004-AR7 A2	4			5.A RI	318.782	88.5200	285.732	369.091	321.189		(2.320)			5.313	7.184	N/A	329	18.248	07/01/2013	09/25/2034
466247-JN-6	J Morgan Mortgage Trust 2004- JPMIT 2004-S2 4A5	4			1.A RI	1,877.943	93.6380	2,003.846	2,139.982	1,879.795		2,438			6.000	8.744	N/A	10,700	128.396	10/20/2022	11/25/2034
466247-TT-0	J Morgan Mortgage Trust 2005- JPMIT 2005-A6 2A4	4			1.A RI	56.094	99.3150	60.475	62.655	60.475		(223)			6.896	4.320	N/A	348	3.806	01/09/2013	08/25/2035
46627H-WN-9	J Morgan Alternative Loan Tru JPLT 2005-S1 2A2	4			1.A RI	960.912	73.4540	801.680	1,091.400	818.355		(27.825)			5.500	6.225	N/A	5,002	63.181	01/24/2013	12/25/2035
46627H-WN-9	J Morgan Alternative Loan Tru JPLT 2005-S1 2A2	4			3.B RI	109.659	73.4540	86.034	139.226	93.526		(3.492)			5.500	4.940	N/A	537	6.780	02/26/2019	12/25/2035
46627H-EP-8	J Morgan Alternative Loan Tru JPLT 2005-S1 1A17	4			1.A RI	2,372.479	90.5920	2,033.837	2,833.837	1,909.536		(114.605)			6.000	6.438	N/A	14,169	175.696	03/26/2013	03/25/2036
46628K-AE-0	J Morgan Mortgage Trust 2006- JPMIT 2006-A3 2A3	4			1.A RI	1,257.633	84.9490	1,202.363	1,415.392	1,233.787		(21.278)			4.996	6.542	N/A	5,893	68.663	01/07/2013	05/25/2036
46628K-AH-3	J Morgan Mortgage Trust 2006- JPMIT 2006-A3 3A2	4			3.C FI	468.084	79.9360	387.217	484.409	461.466		(7.655)			4.510	3.494	N/A	1,821	21.466	12/15/2015	05/25/2036
46629E-AE-8	J Morgan Alternative Loan Tru JPLT 2006-AA 47	4			1.A FI	11.866.635	86.8680	12,617.176	14,524.565	11,908.651		(94)			4.415	7.912	N/A	53,443	615.509	04/27/2015	09/25/2036
46630H-AE-6	J Morgan Mortgage Trust 2007- JPMIT 2007-S2 1A2	4			4.A RI	1,171.767	37.3000	557.019	1,493.353	617.945		(55.157)			5.500	4.719	N/A	6,845	78.850	01/24/2013	06/25/2037
46630H-AE-6	J Morgan Mortgage Trust 2007- JPMIT 2007-S2 1A2	4			4.B RI	100.420	37.3000	47.036	126.102	52.907		(4.753)			5.500	4.481	N/A	578	4.676	08/20/2014	06/25/2037
576463-GH-3	MASTR ADJUSTABLE RATE MORTGAGE MARM 2005-6 4A2	4			1.A FI	17.280	96.8600	17.912	17.912	17.912					4.423	0.769	N/A	66	783	03/17/2016	01/25/2034
59020U-L3-7	Merrill Lynch Mortgage Investo ILIC 2005-3 1A	4			1.A RI	181.742	95.8350	177.595	185.314	185.311		(1.192)			6.129	5.067	N/A	189	10.535	01/03/2013	11/25/2035
59020U-RQ-0	MERRILL LYNCH MORTGAGE INWESTO ILMI 2005-NQ1 M2	4			1.A RI	644.252	99.0550	664.217	670.551	662.491		6			5.533	5.932	N/A	618	35.897	05/20/2013	10/25/2035
59892D-AA-7	MILL City Securities 2024-RS2 MORTL 2024-RS2 A1	4			2.C FE	4,537.944	91.6620	4,593.078	5,000.000	4,550.410		12.427			3.000	5.965	N/A	12,500	27.501	11/14/2024	08/01/2069
61744K-AE-0	MILL City Securities 2024-RS1 MORTL 2024-RS1 A1	4			2.C FE	4,555.883	92.4930	4,555.812	4,925.580	4,381.968		26.085			5.398	1.081	N/A	12,314	364	09/17/2024	08/25/2034
61744K-AE-0	MORGAN STANLEY ABS CAPITAL I - ISAC 2004-HE7 M2	4			1.A RI	8.839	97.8880	9.832	9.113	9.113		(176)			6.091	6.046	N/A	295	3.476	05/25/2017	09/25/2034
7148H-CX-5	Morgan Stanley Mortgage Loan T. MSAC 2004-HE7 2A6	4			1.A RI	52.201	98.0770	57.053	58.172	56.487											

SCHEDULE D - PART 1

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

CUSIP Identification	2		Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest			20	21	Dates		
	1	2	3	4			5	8			9	12	13	14	15	16	17			18	19	
		Description			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired		
61748H-0H-4		Morgan Stanley Mortgage Loan T MSN 2005-9AR 1A		4	1.A RM	1,833,708	72.7760	1,634,507	2,245,934	1,844,214	-245,934	47,920	47,882		-4,743	6.771	NON	1,791	107,005		05/07/2013	12/25/2035
61748H-0H-9		Morgan Stanley Mortgage Loan T MSN 2006-3AR 3A1		4	1.A RM	185,499	85.6380	192,787	225,118	219,169	-65,630	838			4,405	4.847	NON	826	10,044		04/09/2013	03/25/2036
61761P-AL-9		Morgan Stanley Perenetic Trust NSRR 2013-R1 3B2		4	1.A RM	3,465,274	60.2010	3,384,916	5,622,719	3,125,120	-2,500,599	(340,155)			6,022	9.517	NON	27,973	310,497		12/14/2023	04/26/2036
62651H-AH-2		NACC Repertforming Loan RENIC T NAA 2004-R2 A1		4	1.A RM	125,419	87.7560	111,010	126,495	115,152	-11,005	(1,005)			6,500	4.838	NON	685	5,291		10/19/2011	10/25/2034
64828H-AH-7		New Residential Mortgage Loan NPZT 2017-4A B3		4	1.A	1,423,867	98.5240	1,306,343	1,325,919	1,358,137	-32,252	(6,953)			5,200	4.239	NON	5,745	69,170		06/27/2017	05/25/2057
64831P-AA-3		New Residential Mortgage Loan NMLT 2024-RTL1 A1		4	1.G FE	7,439,918	101.3060	7,597,977	7,500,000	7,499,366	-652	(552)			6,664	6.736	NON	8,330	355,413		04/03/2024	03/25/2039
66937F-AD-2		PRM 2024-NQM1 PRM 2024-NQM1 M1		4	1.E	4,439,878	101.1100	4,549,972	4,500,000	4,483,130	-36,842	(16,747)			6,706	6.790	NON	5,030	251,475		03/12/2024	12/25/2068
74275V-AB-0		PRM Securitization Trust 2024 PRM1 2024-CMG1 A2		4	1.A	6,482,307	100.1140	6,506,563	6,499,152	6,482,307	-6,211	(16,747)			6,583	6.730	NON	35,682	229,110		06/27/2024	07/25/2054
74922H-AA-0		RALI Series 2007-QH1 Trust RALI 2007-QH1 A1		4	1.A RM	2,729,740	96.2790	2,884,390	2,995,864	2,730,841	-168,523	2,645			4,773	7.300	NON	2,383	136,253		12/14/2023	02/25/2037
74923J-AA-6		RALI Series 2007-QP2 Trust RALI 2007-QP2 A1		4	1.A RM	2,056,707	91.6950	2,162,179	2,358,014	2,039,866	-318,153	(16,841)			4,733	7.468	NON	1,860	91,430		12/14/2023	03/25/2037
74927J-AA-4		RALI Series 2007-QA4 Trust RALI 2007-QA4 A1		4	1.A RM	7,287,307	93.3040	7,611,928	8,158,222	7,215,907	-466,021	(63,920)			4,833	7.593	NON	6,572	378,781		12/14/2023	05/25/2037
74929J-AA-3		RALI Series 2007-QH9 Trust RALI 2007-QH9 A1		2	3.A RM	5,538,769	86.0320	5,475,297	6,384,251	5,728,483	-655,768	52,746			6,349	5.725	NON	33,674	409,704		01/17/2013	11/25/2037
74939P-AD-8		RCKT Mortgage Trust 2024-CE32 RCKT 2024-CE32 M1		2	1.D	6,699,776	100.3320	6,722,267	6,700,000	6,696,500	-3,267	(3,277)			6,576	6.566	NON	36,716	330,444		03/19/2024	04/25/2044
74942J-AA-1		RCKT Mortgage Trust 2024-CE38 RCKT 2024-CE38 A1A		2	1.A	9,825,281	100.0540	9,830,596	9,825,282	9,825,281	-6	(55,726)			5,490	5.350	NON	44,947	88,894		10/18/2024	11/25/2044
74957S-AB-2		RFMSI Series 2006-S43 Trust RFMSI 2006-S43 2A1		4	2.C FM	847,335	54.3230	847,335	1,003,282	603,099	-396,246	(56,937)			6,395	5.327	NON	5,347	60,553		09/12/2014	09/25/2036
74959H-AB-2		RESIDENTIAL FUNDING MORTGAGE S RFMSI 2007-S41 2A1		4	4.C FM	1,121,817	59.3800	889,633	1,498,200	1,038,368	-459,832	(56,937)			4,899	5.291	NON	6,116	74,208		02/27/2017	02/25/2037
75397F-AU-7		RATE Mortgage Trust 2024-J2 RATE 2024-J2 A19		4	1.A	4,493,226	99.4450	4,486,405	4,521,485	4,493,226	-25,260	46,600			6,000	6.132	NON	22,607	113,037		08/07/2024	07/25/2054
759850-FZ-6		Renaissance Home Equity Loan T RMAIC 2005-4 A5		4	1.A RM	2,218,716	79.9820	2,399,747	3,000,000	2,512,257	-487,743	46,600			6,066	5.548	NON	15,165	89,700		02/28/2013	02/25/2036
76110H-TG-4		RESIDENTIAL ACREDIT LOANS INC RALI 2004-Q38 A1		4	5.B RM	8,193	80.3750	6,694	8,328	8,328	1,635	493			5,000	6.114	NON	...	...		06/06/2011	05/25/2019
761118-QM-3		RALI Series 2005-Q05 Trust RALI 2005-Q05 A1		4	1.A RM	98,840	77.9350	89,791	115,213	98,840	-9,373	(88,993)	1,497		5,825	7.718	NON	590	6,916		12/09/2020	01/25/2046
76111X-YD-9		RFMSI Series 2005-S44 Trust RFMSI 2005-S44 1A21		4	1.A RM	906,440	65.7910	757,256	1,151,003	634,677	-261,767	(68,993)			6,092	12.332	NON	5,844	67,655		04/19/2016	09/25/2035
77118U-AB-6		Roc Mortgage Trust 2024-RTL1 ROC 2024-RTL1 A2		4	2.C FE	4,099,910	99.7970	4,091,659	4,100,000	4,099,862	-148	(48)			6,061	6.132	NON	4,142	42,107		10/16/2024	10/25/2039
805564-QA-2		Saxon Asset Securities Trust 2 SAST 2004-2 MF1		4	1.A RM	485,536	97.5120	543,424	557,287	543,234	-154	3,863			6,000	5.277	NON	2,786	16,021		07/30/2013	08/25/2035
81744F-AA-5		Sequia Mortgage Trust 2004-1 SEMT 2004-1 A		4	1.A RM	37,693	93.4030	39,690	42,493	40,191	-2,302	(39)			6,164	7.961	NON	80	2,676		06/23/2011	02/20/2034
81744F-AA-5		Sequia Mortgage Trust 2004-1 SEMT 2004-1 A		4	3.B RM	4,758	93.4030	4,668	4,997	5,019	261	9			6,164	5.667	NON	...	315		12/17/2013	02/20/2034
81744F-AA-5		Sequia Mortgage Trust 2004-1 SEMT 2004-1 A		4	4.A FM	24,475	93.4030	23,318	24,965	25,682	707	11			6,164	4.787	NON	47	1,572		03/28/2013	02/20/2034
85573D-AC-9		Starwood Mortgage Residential STAR 2020-1 A3		4	1.C Z	6,075,465	94.7790	6,145,410	6,483,922	6,163,270	-320,652	87,835			2,562	6.404	NON	13,843	69,216		07/09/2024	02/25/2050
85573D-BE-8		Starwood Mortgage Residential STAR 2020-2 BE		4	1.C	6,482,844	89.1560	6,432,627	7,215,000	6,518,060	-766,939	35,216			3,000	4.848	NON	18,038	72,150		08/16/2024	04/25/2060
863579-LB-2		Structured Adjustable Rate Mbr SARM 2005-1 3A		4	1.A RM	845,689	98.2640	877,683	893,185	873,732	-14,453	905			4,951	5.839	NON	3,685	43,991		06/03/2013	02/25/2035
86359L-DX-4		Structured Asset Mortgage Inve SAMI 2004-AR6 1A1		4	1.A RM	10,706	95.7930	11,266	11,787	11,193	-591	(7)			5,141	7.375	NON	20	702		07/06/2015	10/19/2034
86359L-AA-3		Structured Asset Mortgage Inve SAMI 2005-AR6 2A1		4	1.A RM	360,422	93.4810	381,647	408,263	364,099	-43,164	(1,447)			5,073	7.457	NON	345	20,626		02/28/2013	09/25/2045
86362A-AA-1		Structured Adjustable Rate Mbr SARM 2006-11 1A1		4	3.C FM	887,809	98.3710	907,116	922,640	925,294	37,434	17,794			4,773	6.852	NON	734	39,803		05/25/2022	12/25/2036
86363A-AA-1		Structured Adjustable Rate Mbr SARM 2007-3 3A1		4	1.A FM	333,740	48.6830	291,171	598,095	294,697	-33,393	(28,836)			4,783	5.240	NON	2,384	21,817		04/17/2013	11/25/2036
89178B-AD-6		Towd Point Mortgage Trust 2019 TPMT 2019-4 M2		2	1.E	4,031,875	82.3320	3,301,298	4,000,000	4,000,091	-6,901	(4,606)			3,750	3.702	NON	12,500	150,000		11/06/2019	10/25/2059
89180F-AC-5		Towd Point Mortgage Trust 2021 TPMT 2021-SJ1 M2		4	2.B Z	4,073,133	84.6770	4,039,061	4,770,000	4,770,000	73,937	17,580			3,250	6.339	NON	12,919	25,838		10/30/2024	07/25/2068
92826H-AJ-3		Waku Mortgage Pass-Through Cor WAMU 2007-HV2 2A2		4	4.C FM	245,041	96.1110	241,472	251,244	261,297	10,246	6,195			4,987	6.747	NON	1,044	21,817		02/18/2014	11/25/2036
92826H-AA-5		Waku Mortgage Pass-Through Cor WAMU 2007-QA1 A1A		4	4.A RM	...	9.709	11,751	13,210	13,075	-135	430			5,525	5.763	NON	61	596		05/16/2016	02/25/2047
92826H-AA-5		Waku Mortgage Pass-Through Cor WAMU 2007-QA1 A1A		4	4.C FM	3,028,084	88.9590	3,615,777	4,064,542	4,293,407	-248,765	150,592			5,525	5.404	NON	18,728	183,430		07/30/2013	02/25/2047
93639A-AJ-6		Waku Mortgage Pass-Through Cor WAMU 2007-HV3 4A1		4	1.A FM	45,198	91.1250	44,283	48,596	46,206	-2,390	(180)			5,170	5.677	NON	209	2,384		10/22/2013	03/25/2037
93834F-IN-9		Washington Mutual Mortgage Pas WAMLT 2006-AR2 A1A		4	1.A RM	3,308,944	86.6670	3,899,792	4,499,745	3,913,082	-586,663	53,628			5,686	7.237	NON	21,322	166,694		08/03/2016	04/25/2046
94897U-AC-7		Wells Fargo Mortgage Loan 2011 WFLMT 2011-RR2 1A2		4	1.A RM	2,949,269	88.3160	3,063,153	3,468,404	3,081,144	-387,260	105,348			4,532	6.931	NON	13,098	155,496		06/26/2015	01/27/2036
10299999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) -					234,763,736	XXX	235,097,862	276,210,051	234,427,130	-666,919	(1,023,629)	144,385		XXX	XXX	XXX	807,900	9,355,248		XXX	XXX
Residential Mortgage-Backed Securities																						

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest			Dates				
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	F	O	R	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value		Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
054927-AJ-9	BBMS Mortgage Trust 2020-08 BBMS 2020-08 C				1.G	728,083	85.0570	778,269	915,000	748,203		20,120			3.045	7.404	NON		20,886		03/20/2024	02/15/2053
05554V-AC-4	BBMS Mortgage Trust 2024-5025 BBMS 2024-5025 XA				1.A FE	6,055,409	4.7650	5,723,639	10,800,000	5,150,682		(904,747)			1.193	9.551	NON	119,439	1,194,078		03/15/2024	03/15/2057
05569F-AB-0	BOP 300 Madison Holdings LLC BOP 2019-300M B1				2.C PL	10,968,578	90.5000	9,774,000	10,800,000	10,968,202		(376)			5.000	4.335	NON	46,500			12/30/2024	03/01/2034
05569F-AC-8	BOP 300 Madison Holdings LLC BOP 2019-300M C1				3.C PL	1,218,731	75.6250	907,500	1,200,000	1,218,689		(42)			5.000	4.335	NON	5,167			12/30/2024	03/01/2034
05569F-AD-6	BOP 300 Madison Holdings LLC BOP 2019-300M A1				4.B PL	3,046,827	55.6250	1,668,750	3,000,000	3,046,723		(104)			5.000	4.335	NON	12,917			12/30/2024	03/01/2034
05593Q-AH-7	BMO 2024-503 Mortgage Trust BMO 2024-503 C				1.G FE	3,498,986	99.6220	3,486,778	3,500,000	3,499,446		(540)			5.885	5.888	NON	17,164	51,493		09/10/2024	09/15/2057
05593Q-AH-5	BMO 2024-505 Mortgage Trust BMO 2024-505 C				1.G FE	3,710,672	103.9830	3,743,394	3,600,000	3,704,315		(6,357)			6.879	6.271	NON	20,638	62,688		09/04/2024	02/15/2057
05610V-AG-7	BSPT 2023-FL10 Issuer Ltd BSPT 2023-FL10 C				1.G FE	1,203,398	99.7610	1,197,134	1,200,000	1,203,150		(787)			8.371	8.445	NON	4,465	93,041		02/15/2024	09/15/2035
064005-AH-5	BANK 2019-BW16 BANK 2019-BW16 B	2			3.A	2,167,285	91.9270	2,298,187	2,500,000	2,216,738		49,453			4.786	8.089	NON	9,971	99,708		02/06/2024	02/15/2052
06400R-AJ-3	BANK 2017-BW9 BANK 2017-BW9 C	2			1.A	1,029,967	91.2840	912,835	1,000,000	1,008,972		(3,317)			4.031	3.682	NON	3,359	40,310		12/05/2017	11/15/2054
06400R-AK-0	BANK 2017-BW9 BANK 2017-BW9 C	2			2.C	1,013,272	86.1540	861,545	1,000,000	1,003,365		(1,488)			4.252	4.182	NON	3,543	43,234		12/05/2017	11/15/2054
06451T-BL-2	BANK 2020-BW29 BANK 2020-BW29 XA				1.A FE	1,147,367	5.7710	977,555	1,026,463	1,026,463		(120,903)			1.313	6.680	NON	18,545	175,010		03/05/2024	11/15/2053
06541U-CB-0	BANK 2020-BW30 BANK 2020-BW30 XA				1.A FE	5,121,932	5.5310	4,521,221	5,400,000	4,547,900		(574,039)			1.277	6.854	NON	87,105	823,331		03/05/2024	12/15/2053
065931-BS-5	BANKS 2024-5195 BANKS 2024-5195 C				1.A	5,583,410	103.7550	5,602,791	5,400,000	5,573,840		(9,571)			7.011	6.237	NON	31,551	117,575		10/09/2024	02/15/2029
066043-AS-9	BANK5 Trust 2024-5196 BANK5 2024-5196 C				1.A	1,041,897	104.1900	1,041,897	1,000,000	996,048		(192)			6.967	7.151	NON	5,806	41,415		04/19/2024	05/15/2057
06650A-AK-3	BANK 2017-BW8 BANK 2017-BW8 C	4			2.C	1,210,477	76.2760	915,313	1,200,000	1,201,824		(1,147)			4.094	4.075	NON	4,092	49,935		10/27/2017	11/15/2050
08161H-AK-6	Benchmark 2018-B4 Mortgage Tru BMARK 2018-B4 C	4			1.G	1,013,150	90.7470	907,473	1,000,000	1,004,014		(1,340)			4.520	4.440	NON	3,767	45,824		06/28/2018	07/15/2051
08163Q-AG-2	Benchmark 2021-525 Mortgage Tr BMARK 2021-525 XA				1.A FE	2,722,810	4.9090	2,389,431	2,419,926	2,419,926		(302,885)			1.080	6.578	NON	43,833	419,990		03/05/2024	04/15/2054
08163Q-BB-8	Benchmark 2024-V5 Mortgage Tru BMARK 2024-V5 B				1.A	3,499,694	101.3170	3,499,622	3,500,000	3,499,622		(371)			6.059	6.095	NON	17,673	194,406		01/19/2024	01/10/2057
08163Q-BC-6	Benchmark 2024-V5 Mortgage Tru BMARK 2024-V5 C				1.A	1,466,135	103.7040	1,555,565	1,500,000	1,471,322		5,187			6.973	7.688	NON	8,716	97,325		01/19/2024	01/10/2057
081919-AT-9	Benchmark 2024-V9 Mortgage Tru BMARK 2024-V9 B				1.D FE	11,844,988	103.1500	11,862,283	11,500,000	11,822,681		(22,317)			6.466	5.779	NON	61,963	247,851		08/13/2024	08/15/2057
081919-AU-6	Benchmark 2024-V9 Mortgage Tru BMARK 2024-V9 C				1.G FE	6,499,999	101.1990	6,577,910	6,500,000	6,488,998		(1,001)			6.453	6.479	NON	34,955	139,822		08/13/2024	08/15/2057
081927-AC-9	Benchmark 2024-V6 Mortgage Tru BMARK 2024-V6 C				1.A FE	6,387,235	4.7590	5,416,712	2,000,000	5,539,433		(847,802)			1.335	8.562	NON	126,689	1,262,350		03/15/2024	03/15/2057
081927-AG-0	BMO 2024-V6 Mortgage Tru BMARK 2024-V6 C				1.A	1,999,999	101.9610	2,039,216	2,000,000	1,999,020		(979)			6.669	6.703	NON	11,115	100,034		03/14/2024	03/15/2057
08660U-AJ-2	BMO 2024-503 Mortgage Trust BMO 2024-503 B				1.A	4,882,487	103.7300	4,927,155	4,750,000	4,868,399		(24,086)			6.557	5.876	NON	25,954	259,536		01/25/2024	02/15/2057
08660U-AJ-0	BMO 2024-503 Mortgage Trust BMO 2024-503 C				1.A	1,238,884	103.6990	1,296,242	1,250,000	1,239,938		1,054			6.859	7.207	NON	7,145	72,641		01/25/2024	02/15/2057
20682A-AJ-9	CONE Trust 2024-CP11 CONE 2024-CP11 C				1.A	4,987,500	100.0500	5,002,500	5,000,000	4,993,582		(3,918)			7.087	7.323	NON	15,750	147,507		07/11/2024	08/15/2041
28680F-AB-6	ELMCL Commercial Mortgage Trus ELMCL 2024-GT11V B				1.D FE	4,951,888	100.3480	4,969,125	4,951,888	4,951,888					7.897	8.054	NON	17,980	124,874		08/21/2024	09/15/2041
30338H-AC-3	FS Rialto 2024-FL9 Issuer LLC FSRIA 2024-FL9 AS				1.A FE	2,992,500	99.8450	2,995,357	3,000,000	2,992,500					6.460	6.655	NON	6,999	33,325		10/03/2024	10/19/2039
30338H-AC-3	FS Rialto 2024-FL9 Issuer LLC FSRIA 2024-FL9 A				1.D FE	2,992,500	99.8450	2,995,341	3,000,000	2,986,681		(3,619)			6.662	6.888	NON	7,217	34,315		10/03/2024	10/19/2039
36197Q-AN-9	GS Mortgage Securities Trust 2 GSIS 2019-g1 D				1.A FE	7,980,000	99.8490	7,987,912	8,000,000	7,980,000					5.987	6.193	NON	17,325	82,791		10/03/2024	10/19/2039
36197Q-AN-9	GS Mortgage Securities Trust 2 GSIS 2019-g1 DM	4			2.C	36,315,933	88.8130	34,001,961	38,285,000	36,118,307		89,835			3.721	4.060	NON	118,703	1,448,186		02/25/2013	04/10/2031
362414-AC-8	GS Mortgage Securities Trust 2 GSIS 2017-6S7 B	4			5.C	15,626,722	87.9820	15,124,037	17,190,019	17,180,226		(5,109)			3.721	3.768	NON	53,298	650,237		02/25/2013	04/10/2031
362414-AC-8	GS Mortgage Securities Trust 2 GSIS 2017-6S7 C				1.A	4,987,500	99.9360	4,996,810	5,000,000	4,988,928		1,428			6.538	6.753	NON	14,528	215,765		04/26/2024	05/15/2041
362414-AE-4	GS Mortgage Securities Trust 2 GSIS 2019-g1 D				1.A	4,987,500	99.7830	4,999,138	5,000,000	4,988,942		1,442			6.837	7.062	NON	15,194	224,669		04/26/2024	05/15/2041
362414-AG-9	GS Mortgage Securities Trust 2 GSIS 2019-g1 DM				1.A	4,987,500	99.5570	4,977,845	5,000,000	4,988,966		1,466			7.337	7.577	NON	16,303	239,598		04/26/2024	05/15/2041
36254C-BA-7	GS Mortgage Securities Trust 2 GSIS 2017-6S7 B	4			1.A	1,029,923	99.5480	935,476	1,000,000	1,007,876		(3,319)			3.884	3.536	NON	3,237	38,840		08/11/2017	08/10/2050
36254C-BB-5	GS Mortgage Securities Trust 2 GSIS 2017-6S7 C	4			1.E	2,059,886	85.0170	1,700,340	2,000,000	2,016,046		(6,573)			4.236	3.880	NON	7,060	84,720		08/11/2017	08/10/2050
36257H-BV-7	GS Mortgage Securities Trust 2 GSIS 2019-g040 C	4			2.B	1,029,965	99.5490	905,486	1,000,000	1,014,400		(2,961)			3.946	3.602	NON	3,288	39,460		06/26/2019	07/10/2052
45378V-AS-3	Independence Plaza Trust 2018- IPT 2018-INDP E	4			1.D	999,951	95.2150	982,150	1,000,000	988,593		28			4.966	5.052	NON	4,163	49,960		06/21/2018	07/10/2035
52828J-AA-8	IMD Commercial Mortgage Trust IMD 2019-650M A	4			4.B FE	4,429,925	74.0000	3,700,000	5,000,000	4,661,227		56,793			3.460	5.061	NON	14,417	175,883		12/11/2019	12/12/2034
52828H-AU-6	MF1 2022-B1 LLC MF1 2022-B1 E				2.C FE	7,711,635	96.5870	7,702,779	7,975,000	7,733,062		21,426			9.773	11.202	NON	30,965	703,270		03/07/2024	11/19/2037
52828H-AN-2	MF1 2022-B1 LLC MF1 2022-B1 F				2.C FE	14,931,696	97.7150	14,579,026	14,920,000	14,924,201		(7,495)			10.671	10.941	NON	61,527	1,426,593		03/07/2024	11/19/2037

SCHEDULE D - PART 1

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

CUSIP Identification	Codes			Description	Fair Value		Rate Used to Obtain Fair Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value			Interest			Dates					
	1	3	4		5	6						7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
103999999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																							
00109B-AA-3	...	4	...	...	1.A FE	277,875,946	XXX	284,873,900	298,549,907	278,904,674	8,824,385	(12,998,356)	17,938,996	XXX	XXX	XXX	XXX	1,383,692	16,140,134	XXX	XXX	...	
00109B-AB-1	...	4	...	...	1.F FE	1,749,723	95,050	1,671,084	1,749,733	1,749,731	...	3	...	3,810	4,508	4,508	4,508	2,021	66,140	05/24/2019	05/20/2049	...	
00221B-AA-9	...	...	...	...	1.E	2,875,331	89,8870	2,539,009	2,846,911	2,867,706	...	(1,080)	...	4,460	4,408	4,408	3,871	138,783	05/24/2019	05/20/2049	...		
023772-AB-2	...	...	...	...	4.A FE	3,469,564	98,7250	3,425,327	3,469,564	3,469,564	...	...	...	4,000	3,999	3,999	63,984	...	...	07/25/2014	01/15/2027	...	
02379*-AA-7	...	...	...	...	1.E PL	2,937,500	97,2590	2,856,982	2,937,500	2,937,500	...	...	...	3,530	3,530	3,530	4,609	103,694	06/04/2019	06/15/2026	...		
036935-AE-4	...	...	...	...	1.C FE	10,000,000	100,7690	10,076,850	10,000,000	10,000,000	...	...	...	6,917	6,808	6,808	138,348	404,647	03/19/2024	03/19/2024	...		
036935-AG-9	...	...	...	...	1.F FE	10,000,000	100,5190	10,051,930	10,000,000	10,000,000	...	...	...	7,667	7,440	7,440	153,348	444,647	03/19/2024	04/20/2036	...		
036935-AJ-3	...	...	...	...	2.C FE	1,900,000	100,7290	1,913,847	1,900,000	1,900,000	...	...	...	9,517	9,328	9,328	36,166	103,230	03/19/2024	04/20/2036	...		
050991-AE-4	...	...	...	...	1.C FE	2,000,000	100,7550	2,015,104	2,000,000	2,000,000	...	...	...	7,267	7,293	7,293	29,070	97,069	02/14/2024	04/20/2036	...		
050991-AG-9	...	...	...	...	1.F FE	4,800,000	100,6160	4,823,549	4,800,000	4,800,000	...	...	...	7,917	7,695	7,695	76,007	252,032	02/14/2024	04/20/2036	...		
050991-AJ-3	...	...	...	...	2.C FE	2,750,000	101,7560	2,798,298	2,750,000	2,750,000	...	...	...	9,817	9,656	9,656	53,986	176,324	02/14/2024	04/20/2036	...		
053528-AA-1	...	...	...	...	1.C FE	2,350,000	100,7650	2,367,978	2,350,000	2,350,000	...	...	...	7,517	7,288	7,288	35,332	118,469	01/31/2024	04/20/2036	...		
053528-AS-7	...	...	...	...	1.F FE	4,600,000	100,8200	4,642,463	4,600,000	4,600,000	...	...	...	8,517	8,307	8,307	78,360	260,264	01/31/2024	04/20/2036	...		
053528-AU-2	...	...	...	...	2.C FE	4,500,000	101,4610	4,585,727	4,500,000	4,500,000	...	...	...	10,517	10,352	10,352	94,657	310,106	01/31/2024	04/20/2036	...		
108060-AE-6	...	...	...	...	1.G FE	4,699,070	93,0070	4,650,336	5,000,000	4,702,143	...	43,073	...	4,300	6,152	6,152	17,917	68,681	07/22/2024	08/17/2040	...		
126968-AA-0	...	...	...	...	2.A	8,075,912	88,5990	8,075,912	9,115,113	9,286,249	...	(10,312)	...	4,065	3,653	3,653	16,468	370,529	09/29/2016	12/15/2041	...		
12702*-AA-4	...	...	...	...	2.B	2,981,796	87,7400	2,816,242	2,981,796	2,981,796	...	...	...	3,901	3,932	3,932	6,785	116,320	09/27/2017	10/10/2039	...		
12708*-AA-8	...	2	...	...	1.F	2,541,571	97,6520	2,481,904	2,541,571	2,541,571	...	...	...	4,008	4,028	4,028	7,074	101,866	12/28/2017	12/28/2026	...		
12722*-AA-8	...	...	...	...	2.B	7,412,389	73,7820	5,469,008	7,412,389	7,412,389	...	...	...	3,664	3,692	3,692	8,239	271,591	12/17/2019	12/31/2052	...		
14173A-AA-6	...	...	...	...	1.D PL	3,346,737	91,0740	3,047,986	3,346,737	3,346,737	...	...	...	4,670	4,715	4,715	6,946	156,310	03/27/2018	03/15/2044	...		
14655H-AA-6	...	4	...	...	2.B FE	502,041	93,7740	470,783	502,041	502,041	...	(180)	...	5,200	5,269	5,269	885	19,916	04/11/2019	04/15/2039	...		
15201E-AA-2	...	...	...	...	1.G FE	9,538,960	94,8960	9,458,575	10,000,000	9,555,683	...	16,723	...	...	...	...	...	7,222	96,222	10/10/2024	10/25/2054	...	
156720-AE-7	...	...	...	...	1.C FE	1,500,000	100,0090	1,500,141	1,500,000	1,500,000	...	...	...	7,806	7,542	7,542	40,706	96,285	02/08/2024	04/15/2034	...		
156720-AB-3	...	...	...	...	1.C FE	2,900,000	100,7840	2,922,736	2,900,000	2,900,000	...	...	...	6,956	6,976	6,976	43,706	93,126	04/12/2024	07/15/2036	...		

SCHEDULE D - PART 1

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

CUSIP Identification	Codes			Description	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
	3	4	5		6	Actual Cost	Rate Used to Obtain Fair Value	Fair Value			Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	16	17	18	19	20	21	22
			F o r e i g n	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol																		
15675B-AC-1				1.G FE	4,100,000	100.5430	4,122,259	4,100,000	4,100,000					7,706	7,440	JAN	68,454	144,644	04/12/2024	07/15/2036		
15725F-AA-6				1.G YE	275,582	91.1020	251,061	275,582	275,582					3,440	3,452	MAY	553	9,479	12/15/2016	12/10/2031		
19424K-AD-5				1.F FE	1,940,135	89.9760	1,894,884	2,105,981	1,949,014		8,879			2,920	6,288	MAY	1,025	25,623	08/14/2024	07/25/2051		
194267-AN-0	4			1.G FE	5,614,037	96.2160	5,617,757	5,900,000	5,615,338		1,301			1,669	10,195	MAY	540		12/27/2024	01/25/2047		
22664e-AA-4				1.G	6,680,336	96.9380	6,485,534	6,680,336	6,680,336					5,090	5,143	MAY	15,135	340,538	07/31/2014	08/15/2034		
22979e-AA-7				4.B	3,722,971	91.0820	3,018,673	3,722,971	3,722,971					4,684	4,739	MAY	7,767	174,756	03/20/2017	12/15/2037		
25339e-AB-9				1.F FE	1,158,825	89.5110	1,169,590	1,306,638	1,163,441		4,616			4,250	6,736	MAY	1,697	41,649	03/28/2024	12/20/2038		
25350e-AB-9				1.F FE	2,018,002	89.7880	2,064,898	2,299,717	2,025,946		7,945			4,290	7,170	MAY	3,015	73,993	04/17/2024	07/20/2038		
25755T-AL-4	2			2.A FE	960,000	92.8170	891,047	960,000	960,000					3,668	3,681	JAN	6,456	35,213	11/06/2019	10/25/2049		
30453e-AA-6				3.C	3,974,077	91.4250	3,633,282	3,974,077	3,974,077					4,950	5,001	MAY	14,207	196,717	05/28/2020	01/05/2044		
31809K-AA-1				1.A FE	15,596,110	100.8290	15,801,329	15,671,407	15,612,511		16,401			6,380	6,609	MAY	44,437	916,516	01/17/2024	09/15/2053		
34961U-AE-9				1.C FE	3,200,000	100.7180	3,222,979	3,200,000	3,200,000					7,506	8,066	JAN	52,041	161,453	01/24/2024	04/15/2036		
34961U-AG-4				1.F FE	4,800,000	100.9160	4,843,968	4,800,000	4,800,000					8,506	8,255	JAN	88,461	271,912	01/24/2024	04/15/2036		
34961U-AJ-8				2.C FE	4,400,000	101.4490	4,463,765	4,400,000	4,400,000					10,506	10,300	JAN	100,156	303,764	01/24/2024	04/15/2036		
35826e-AB-2				1.D YE	12,236,623	86.3620	10,472,075	12,125,755	12,215,610		(5,955)			3,300	3,241	MAY	17,946	403,788	06/03/2021	03/15/2039		
35826e-AB-2				1.D YE	10,891,994	87.1590	9,403,623	10,789,060	10,871,081		(5,917)			3,300	3,200	MAY	15,824	395,039	04/12/2021	03/15/2038		
38178U-AA-7				1.A FE	8,000,000	100.1970	8,015,784	8,000,000	8,000,000					6,427	6,180	JAN	102,838	295,460	03/28/2024	04/20/2037		
38178U-AA-7				1.C FE	4,100,000	100.7720	4,131,656	4,100,000	4,100,000					6,917	6,679	JAN	56,723	161,859	03/28/2024	04/20/2037		
38180A-AA-7				1.F FE	15,000,000	99.9930	14,997,441	15,000,000	15,000,000					7,734	6,622	JAN	439,918		08/02/2024	07/25/2034		
40171C-AE-2				1.F FE	1,700,000	100.7650	1,712,997	1,700,000	1,700,000					8,717	8,511	JAN	26,757	120,762	01/10/2024	01/28/2036		
40443D-AE-3				1.F FE	2,000,000	101.8340	2,036,674	2,000,000	2,000,000					7,773	7,577	MAY	20,297	113,464	02/14/2024	05/15/2036		
40443D-AG-8				2.C FE	1,300,000	102.5280	1,332,868	1,300,000	1,300,000					9,573	9,414	MAY	16,248	89,417	02/14/2024	05/15/2036		
40867F-AD-6				1.D	6,317,001	89.9540	5,682,390	6,317,001	6,317,001					4,250	4,287	MAY	15,861	288,473	12/11/2017	08/10/2042		
411707-AE-9	2			2.B FE	9,375,000	97.0890	9,102,104	9,375,000	9,375,000					5,710	5,749	MAY	16,357	535,312	05/23/2018	06/20/2048		
46620V-AA-2	2			1.A FE	4,993,149	86.1670	4,304,384	4,995,403	4,993,149					3,530	3,567	MAY	7,837	176,828	08/01/2017	09/15/2072		
46875F-AA-5				1.G YE	5,595,186	82.3410	4,482,223	5,443,515	5,584,745		(4,634)			3,980	3,766	MAY	9,629	216,652	09/13/2022	01/15/2050		
50167F-AA-2				2.C	10,000,000	73.4550	7,345,502	10,000,000	10,000,000					4,020	4,053	MAY	17,867	390,153	09/15/2023	06/15/2054		
50167F-AB-0				2.C	499,426	84.1440	420,237	499,426	499,426					5,050	5,103	MAY	1,121	18,916	03/07/2024	06/15/2054		
5300DL-AA-0	4			2.C FE	1,077,023	93.4920	1,006,935	1,077,023	1,077,023					5,956	7,028	JAN	11,760	64,147	08/07/2018	07/25/2035		
618837-AB-2				1.G FE	829,689	90.8470	794,359	829,689	829,689		255			6,250	6,726	MAY	1,616	43,792	02/13/2024	09/20/2049		
62929F-AA-6				1.E YE	2,486,097	90.2810	2,244,478	2,486,097	2,486,097					3,810	3,840	MAY	4,210	94,720	08/02/2017	03/15/2038		
67570K-AE-4				1.E FE	5,000,000	100.2340	5,011,675	5,000,000	5,000,000					6,847	6,576	JAN	73,228	165,667	04/24/2024	07/16/2035		
72703G-AF-7	2			2.B FE	3,800,000	91.8500	3,492,010	3,800,000	3,800,000					6,257	6,305	JAN	19,744	146,604	11/20/2019	12/05/2049		
75009G-AL-0				1.F FE	1,600,000	99.8490	1,597,578	1,600,000	1,600,000					8,417	8,205	JAN	53,871	184,901	01/25/2024	04/20/2037		
75009G-AN-6				2.C FE	3,200,000	101.1740	3,237,571	3,200,000	3,200,000					4,373	4,318	MAY	8,428	189,620	03/29/2017	03/15/2037		
82436F-AA-6				2.B YE	4,374,506	90.4170	4,336,614	4,374,506	4,365,609		(1,895)			3,670	3,698	MAY	7,092	159,568	12/07/2016	09/15/2042		
85730H-AA-2	2			1.C YE	4,347,910	86.1710	3,746,655	4,347,910	4,347,910					3,650	3,678	MAY	3,993	107,321	11/06/2019	11/20/2049		
86212X-AB-6				1.A FE	3,400,999	83.7400	2,923,079	3,400,645	3,400,609		1			5,436	6,398	MAY	4,983	156,334	06/06/2024	06/25/2054		
87104A-AE-3				1.G FE	5,293,204	99.5820	5,476,991	5,500,000	5,311,640		18,436			7,165	7,165	MAY	8,237	86,289	04/25/2024	10/10/2029		
87240B-AA-6	4			6. FE	1,221,363	43.2500	792,230	1,831,745	792,230		2,906	610,943		6,202	13,985	JAN	19,250	113,605	02/23/2017	04/30/2047		
90937B-AA-5				1.E FE	1,419,966	93.3960	1,326,220	1,419,966	1,419,966					3,500	3,499	NS	16,566	49,699	01/31/2018	09/01/2031		
90945D-AC-4				1.F FE	1,999,786	100.7300	2,014,600	2,000,000	2,000,000		16			7,060	7,165	MAY	8,237	86,289	04/25/2024	10/10/2029		
91927F-AA-3				1.E	9,317,613	86.6210	8,071,047	9,317,613	9,317,613					4,000	4,033	MAY	16,565	372,704	10/25/2016	01/15/2043		
92891P-AL-7				2.C FE	2,998,976	102.9160	3,087,476	3,000,000	2,999,903		(73)			7,290	7,339	MAY	9,720	157,943	03/19/2024	07/15/2030		
95958X-AE-8	4			2.B FE	3,665,996	95.7160	3,562,063	3,719,389	3,703,483		3,141			3,884	4,041	MAY	6,420	144,461	02/20/2018	03/15/2048		

SCHEDULE D - PART 1

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

1	CUSIP Identification	2		Codes		7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest			Dates			
		3	4	5	6		Actual Cost	Rate Used to Obtain Fair Value			8	9	12	13	14	15	16	17	18	19	20	21	22
F o r e i g n				Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Stated Contractual Maturity Date			
C o d e																					
95058X-AH-1	Wendy's Funding LLC NEW 2019-1A 42II	4			2.B FE	4,004,739	93.7800	3,755,646	4,004,739	4,004,739				4.080	4.097	MSD	7,262	170,866	01/01/2024		
989790-AA-1	Ziply Fiber Issuer LLC ZIFLY 2024-1A 42				1.G FE	29,991,636	102.4880	30,749,253	30,033,712		42,076			6.640	6.701	MON	60,867	1,422,067	03/20/2024		
64301U-AF-1	Harbour Aircraft Investments L HAIL 2017-1 A	4			3.B FE	767,682	91.2600	704,988	772,504	772,504	1,005			6.000	5.773	MON	2,060	31,115	01/01/2018		
000000-00-0	Henley QLO I DAC HPLY 1A DR	B			2.B FE	767,008	100.3480	727,513	725,628	(881)			(40,489)	6.086	5.596	JAO	8,334	26,153	07/16/2024		
000000-00-0	Blackrock European Clo XIII DA BELO 13A B	B			1.C FE	829,195	100.3040	883,024	880,346	(880,450)	(2,503)			5.469	4.853	JAO	9,629	13,858	07/16/2024		
000000-00-0	Ares European Clo XIX DAC ARESE 19A C	B			1.F FE	6,846,751	100.7770	6,679,961	6,628,484				(218,267)	5.829	5.257	JAO	230,952		04/24/2024		
000000-00-0	Ares European Clo XIX DAC ARESE 19A D	B			2.C FE	12,324,151	100.9660	12,048,961	11,931,271				(392,880)	6.929	6.376	JAO	489,951		04/24/2024		
000000-00-0	Henley QLO X DAC HPLY 10A C	B			1.F FE	7,788,179	100.8770	7,606,003	7,539,900				(248,279)	5.869	5.256	JAO	291,260		04/24/2024		
000000-00-0	Henley QLO X DAC HPLY 10A D	B			2.C FE	9,671,085	101.5110	9,382,733	9,382,733				(308,302)	6.969	6.371	JAO	425,503		04/24/2024		
000000-00-0	Aveco QLO XVI DAC AVCOA 16A B2RR	B			1.C FE	1,041,396	100.0000	1,035,701	1,035,701				(5,695)	4.850	4.877	JAO	1,674		11/22/2024		
000000-00-0	Aveco QLO XVI DAC AVCOA 16A B1RR	B			1.C FE	1,791,200	100.0000	1,781,405	1,781,405				(9,795)	5.129	4.266	JAO	3,299		11/22/2024		
000000-00-0	Aveco QLO XVI DAC AVCOA 16A CRR	B			1.F FE	1,353,814	100.0000	1,346,411	1,346,411				(7,403)	5.429	4.579	JAO	2,640		11/22/2024		
000000-00-0	Aveco QLO XVI DAC AVCOA 16A DRR	B			2.C FE	1,041,396	100.0000	1,035,701	1,035,701				(5,695)	6.379	5.542	JAO	2,386		11/22/2024		
000000-00-0	Margay QLO I DAC MARGA 1A CR	B			1.F FE	2,030,721	100.0000	2,019,616	2,019,616				(11,105)	5.779	4.889	JAO	2,918		11/22/2024		
000000-00-0	Rockford Tower Europe QLO 2019 RFFE 2019-1A CR	B			1.F FE	1,457,954	100.0000	1,449,981	1,449,981				(7,973)	5.869	4.928	JAO	4,491		11/22/2024		
000000-00-0	Rockford Tower Europe QLO 2019 RFFE 2019-1A DR	B			2.C FE	2,613,903	100.0000	2,599,609	2,599,609				(14,294)	6.869	5.945	JAO	9,424		11/22/2024		
000000-00-0	CVC Cordatus Loan Fund XXXIII CORDA 33A B2	B			1.C FE	1,081,397	100.0160	1,056,869	1,055,701				(45,866)	5.000	5.028	MSD	3,740	2,746	10/18/2024		
000000-00-0	CVC Cordatus Loan Fund XXXIII CORDA 33A B1	B			1.C FE	1,081,397	100.0410	1,036,120	1,035,701				(45,866)	4.672	4.201	MSD	3,982	2,930	10/18/2024		
000000-00-0	CVC Cordatus Loan Fund XXXIII CORDA 33A C	B			1.F FE	2,162,793	100.0050	2,071,509	2,071,401				(91,382)	4.972	4.519	MSD	8,450	6,189	10/18/2024		
000000-00-0	CVC Cordatus Loan Fund XXXIII CORDA 33A D	B			2.C FE	3,244,190	99.9930	3,106,869	3,107,102				(137,088)	5.922	5.489	MSD	14,889		10/18/2024		
000807-B4-A	ABPCI DIRECT LENDING FUND QLO ABPCI 2019-5A BRR	D			1.F FE	2,500,000	101.6240	2,500,605	2,500,000					8.367	8.154	JAO	41,837	143,082	02/06/2024		
00192U-A6-2	Ares LXII QLO LID ARES 2021-62A C	D			1.F FE	1,000,500	100.0540	1,000,544	1,000,427		(73)			6.937	6.661	JAO	13,104	58,015	04/01/2024		
03331X-AA-9	Anchorage Credit Funding 8 Ltd ANCF 2019-8A A	D	4		1.A FE	1,000,000	98.8460	988,462	1,000,000					4.430	4.559	JJ	19,197	44,300	05/02/2019		
03332Q-A6-0	Anchorage Capital Clo 23 Ltd ANCHC 2024-29A C1	D			1.E FE	2,000,000	101.5110	2,030,228	2,000,000					7.217	6.983	JJ	28,870	70,208	04/09/2024		
03665A-AL-1	Antares QLO 2017-2 Ltd ANTR 2017-2A BR	D			1.C FE	8,973,000	100.4120	9,037,080	8,973,000					6.779	6.785	JAO	122,022	593,810	03/05/2024		
03665T-AA-6	Antares QLO 2018-2 Ltd ANTR 2018-2A A2R	D			1.A FE	12,000,000	100.2160	12,025,944	12,000,000					6.567	7.460	JAO	157,618	660,490	03/06/2024		
03665T-AS-5	Antares QLO 2018-2 Ltd ANTR 2018-2A CR	D			1.F FE	2,800,000	100.1760	2,804,922	2,800,000					7.717	7.491	JAO	43,217	178,533	02/12/2024		
03665Y-AW-5	Antares QLO 2019-2 LTD ANTR 2019-2A DR	D			2.C FE	4,450,000	101.4120	4,512,838	4,450,000					10.076	9.891	JAO	87,888	333,728	01/29/2024		
04018E-AE-1	Ares LIX QLO LID ARES 2021-59A C1	D			1.F FE	2,000,000	100.2460	2,004,912	2,000,000					6.787	6.536	JAO	25,642	113,747	04/16/2024		
04020U-A6-4	Ares LXII QLO LID ARES 2024-71A C	D			1.F FE	4,000,824	100.7710	4,000,824	4,000,000		1,819			7.067	6.800	JAO	56,539	136,887	04/09/2024		
05553V-AC-5	B3RED B3L QLO 2021-2 Ltd B3BSL 2021-2A B	D			1.C FE	1,453,181	100.1570	1,457,277	1,455,000					6.629	6.126	JAO	19,290	80,764	03/28/2024		
05692Q-AJ-0	Bain Capital QLO 2024-1 Ltd BOC 2024-1A D1	D			2.C FE	2,800,000	101.2280	2,834,373	2,800,000					8.497	8.255	JAO	50,888	158,270	01/25/2024		
05768S-AJ-4	Balboa Bay Loan Funding 2020-1 B0BA 2020-1A CRR	D			1.F FE	1,500,000	100.2670	1,504,004	1,500,000					6.667	6.424	JAO	16,113		10/24/2024		
05768S-B4-5	Balboa Bay Loan Funding 2020-1 B0BA 2020-1A D1RR	D			2.B FE	1,500,000	100.0500	1,500,743	1,500,000					7.867	7.644	JAO	19,013		10/24/2024		
05829V-A6-8	BlueMountain QLO 2018-2 Ltd BLEUM 2018-2A C	D	4		1.F FE	2,581,873	100.1840	2,604,792	2,585,171		3,298			6.985	6.953	FINAN	23,710	152,579	03/07/2024		
10806J-A6-8	Bridge Street QLO II Ltd BRDGS 2021-1A B	D			1.F FE	6,000,000	101.1420	6,068,490	6,000,000					6.817	6.576	JAO	81,809	152,445	06/07/2024		
12567N-A6-6	CIFC Funding 2022-II Ltd CIFC 2022-2A C	D			1.F FE	997,250	100.1950	1,001,545	994,310		(112)			7.229	6.965	JAO	7,590	21,007	06/18/2024		
14317K-A6-9	Carlyle US QLO 2021-9 Ltd C3MS 2021-9A D	D			2.C FE	498,100	100.3090	501,544	498,324		(12,940)			6.817	6.881	JAO	13,635	57,538	03/08/2024		
19032Q-AX-9	Cedar Funding VI QLO LID CEDF 2016-6A DRR	D			2.C FE	2,970,000	101.2680	3,038,061	3,000,000		224			8.079	7.929	JAO	8,079	33,252	03/13/2024		
17181N-AL-8	CIFC Funding 2018-I Ltd CIFC 2018-1A D1R	D			2.C FE	2,000,000	100.2960	2,005,910	2,000,000		3,111			8.189	8.162	JAO	49,134	202,014	03/07/2024		
17181P-AJ-8	CIFC Funding 2017-I Ltd CIFC 2017-1A DRR	D			2.C FE	2,900,000	101.1150	2,932,329	2,900,000					7.432	6.597	JAO	9,497		11/22/2024		
22525A-AA-4	Diameter Credit Funding I Ltd DCF 2019-1A A	D	4		1.A FE	4,000,000	98.0800	3,923,216	4,000,000					4.600	4.707	JJ	48,241	172,186	02/12/2024		
22525A-AB-2	Diameter Credit Funding I Ltd DCF 2019-1A B	D			1.A FE	2,000,000	98.9110	1,778,216	2,000,000					2.850	2.849	JJ	24,700	184,000	05/01/2019		
22525A-AC-0	Diameter Credit Funding I Ltd DCF 2019-1A C	D	4		1.A FE	1,000,000	88.8540	888,539	1,000,000					3.353	3.349	JJ	14,530	57,000	05/01/2019		

SCHEDULE D - PART 1

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

1	CUSIP Identification	2			Codes			7		Fair Value		10					11					Change in Book/Adjusted Carrying Value					Interest				Dates	
		3	4	5	6	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Years' Other-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	20	21	22									
25255A-A0-8	Diameter Credit Funding I Ltd DCF 2019-1A D	D	4		1.B FE	975,000	89.6380	886,384	1,000,000	988,578		2,202			5,050	5.328	JJ	21,883	50,500	05/01/2019			07/25/2037									
25255G-AA-1	Diameter Credit Funding IV Ltd DCF 2021-4A	D			1.A FE	10,000,000	92.7110	9,271,110	10,000,000	10,000,000					2,940	3.106	JA0	62,067	294,000	12/01/2021			01/15/2040									
26249E-AC-5	Dryden 53 Qld Ltd DRSLF 2017-53A C	D	4		1.E FE	961,985	100.7710	1,001,714	1,000,000	973,086		6,351			6,618	7.133	JA0	14,338	73,975	02/28/2023			01/15/2031									
26246B-BA-1	Dryden 68 Qld Ltd DRSLF 2020-68A CR2	D			1.F FE	3,500,000	101.4680	3,551,419	3,500,000	3,500,000					6,756	6.474	JA0	51,232	66,201	06/24/2024			07/15/2037									
26251L-AG-9	Dryden 64 Qld Ltd DRSLF 2018-64A C	D	4		1.D FE	957,300	100.0010	1,000,009	1,000,000	969,705		6,641			6,644	7.294	JA0	13,842	74,588	02/28/2023			04/18/2031									
26252N-AJ-3	Dryden 72 Qld Ltd DRSLF 2019-72A DR	D			2.C FE	919,718	100.1510	1,001,508	1,000,000	938,401		10,322			7,785	9.150	FINW	10,164	86,858	02/28/2023			05/15/2032									
26622P-AG-8	Elevation QLO 2017-6 Ltd AMPT 2017-6A C	D	4		1.A FE	3,481,253	100.0050	3,498,588	3,498,427	3,494,964		10,941			7,618	9.241	JA0	57,740	294,267	02/28/2023			07/15/2029									
29001B-AJ-2	Elmwood QLO 26 Ltd ELM25 2024-1A D	D			2.C FE	3,800,000	102.1450	3,881,525	3,800,000	3,800,000					8,397	8.154	JA0	67,366	214,643	01/24/2024			04/17/2037									
29004C-AJ-7	Elmwood QLO 26 Ltd ELM26 2024-1A D	D			2.C FE	1,700,000	101.1130	1,718,926	1,700,000	1,700,000					8,232	8.000	JA0	29,156	85,601	02/15/2024			04/18/2037									
34069E-AC-4	Forress Credit Bsl XXI Ltd FGRSL 2024-1A B	D			1.C FE	4,200,000	101.0080	4,242,340	4,200,000	4,200,000					6,885	6.627	JA0	55,422	147,989	03/27/2024			04/24/2037									
34069E-AE-0	Forress Credit Bsl XXI Ltd FGRSL 2024-1A C	D			1.F FE	1,400,000	101.0030	1,414,042	1,400,000	1,400,000					7,186	7.186	JA0	19,950	52,928	03/27/2024			04/24/2037									
34069E-AG-5	Forress Credit Bsl XXI Ltd FGRSL 2024-1A D	D			2.C FE	1,800,000	102.0550	1,836,985	1,800,000	1,800,000					9,385	9.175	JA0	32,377	84,431	03/27/2024			04/24/2037									
35495D-AC-1	Franklin Park Place QLO I LLC FPCC 2022-1A B	D			1.C FE	1,000,000	100.1410	1,001,410	1,000,000	1,000,000					6,656	6.819	JA0	14,421	55,469	03/21/2024			04/14/2035									
38172J-AG-0	GoLab Capital Partners Cio 38M GOCAP 2018-38A CR	D			1.F FE	7,000,000	99.9940	6,999,580	7,000,000	7,000,000					7,117	6.881	JA0	88,954	163,256	06/07/2024			07/28/2036									
38172J-AJ-4	GoLab Capital Partners Cio 38M GOCAP 2018-38A DR	D			2.C FE	10,000,000	101.1020	10,110,180	10,000,000	10,000,000					8,817	8.613	JA0	159,200	284,223	06/07/2024			07/28/2036									
38175Z-AE-2	GoLab Capital Partners CLO 21M GOCAP 2014-21A CR	D	4		1.F FE	6,001,800	100.1070	6,006,426	6,000,000	6,002,180		380			7,337	7.077	JA0	83,158	366,359	03/25/2024			01/25/2031									
38175Z-AG-2	GoLab Capital Partners CLO 17 GOCAP 2013-17A BR	D	4		1.C FE	4,500,500	100.0000	4,500,000	4,500,000	4,503,952		(548)			7,787	7.505	JA0	66,194	290,182	03/25/2024			10/25/2030									
38178H-AA-6	GoLab Capital Partners ABS Fin GPFNF 2021-1A A2	D			1.F FE	1,569,529	98.2800	1,605,428	1,633,531	1,590,497		20,968			2,773	8.936	JA0	8,934	11,324	07/24/2024			04/20/2029									
38194I-AG-8	GoLab Capital Partners CLO 72 GCSL 2024-72A D	D			2.C FE	4,000,000	101.4410	4,057,636	4,000,000	4,000,000					8,626	8.408	JA0	65,173	220,919	02/21/2024			04/25/2037									
38194S-AE-4	GoLab Capital Partners CLO 52 GCSL 2020-52A CR	D			1.F FE	2,000,000	100.9360	2,018,712	2,000,000	2,000,000		717			7,067	6.800	JA0	28,270	78,394	04/04/2024			04/20/2037									
448330-AC-4	Highridge Loan Management 4-2 HLI 44-2014 BR	D	4		1.B FE	997,142	100.1540	1,001,539	1,000,000	997,859					6,729	6.567	JA0	12,149	56,225	03/07/2024			01/28/2030									
448340-AG-5	IGS US QLO 2024-1 Ltd IGS 2024-1A B	D			1.C FE	3,000,000	100.8050	3,024,150	3,000,000	3,000,000					6,756	6.474	JA0	43,913	98,182	03/28/2024			04/15/2037									
448340-AG-5	IGS US QLO 2024-1 Ltd IGS 2024-1A D1	D			2.B FE	2,800,000	101.2870	2,836,030	2,800,000	2,800,000					8,556	8.306	JA0	51,906	113,897	03/28/2024			04/15/2037									
46030P-AS-7	Ivy Hill Middle Market Credit IVH 18A CR	D			1.F FE	1,500,000	99.9840	1,499,757	1,500,000	1,500,000					6,932	6.480	JA0	11,842	113,897	10/25/2024			01/22/2037									
46030P-AJ-2	Ivy Hill Middle Market Credit IVH 18A DR	D			2.C FE	1,500,000	98.9760	1,499,634	1,500,000	1,500,000					8,482	8.056	JA0	14,489		10/25/2024			01/22/2037									
46040K-AA-6	Ivy Hill Middle Market Credit IVH 2024-22A A	D			1.A FE	3,000,000	100.4300	3,012,903	3,000,000	3,000,000					6,517	6.586	JA0	39,104	134,930	02/07/2024			04/20/2036									
46040K-AC-2	Ivy Hill Middle Market Credit IVH 2024-22A B	D			1.C FE	3,000,000	100.7590	3,022,764	3,000,000	3,000,000					7,117	7.157	JA0	42,704	146,330	02/07/2024			04/20/2036									
46040K-AE-8	Ivy Hill Middle Market Credit IVH 2024-22A C	D			1.F FE	1,750,000	101.5960	1,777,930	1,750,000	1,750,000					7,867	7.644	JA0	27,536	93,671	02/07/2024			04/20/2036									
48195Z-AC-3	KKR QLO 50 Ltd KKR 2024-50A B	D			1.C FE	1,800,000	101.0780	1,819,400	1,800,000	1,800,000					6,717	6.474	JA0	24,183	64,407	03/27/2024			04/20/2037									
48195Z-AE-9	KKR QLO 50 Ltd KKR 2024-50A C1	D			1.E FE	800,000	100.9360	807,485	800,000	800,000					7,067	6,800	JA0	11,308	23,976	03/27/2024			04/20/2037									
48195Z-AJ-8	KKR QLO 50 Ltd KKR 2024-50A D1	D			2.A FE	800,000	101.4880	811,913	800,000	800,000					8,317	8.103	JA0	13,308	34,809	03/27/2024			04/20/2037									
48249I-BG-4	KKR Financial CLO 2013-1 Ltd KRC 2013-1A CR2	D			2.A FE	6,500,000	100.3970	6,525,805	6,500,000	6,500,000					8,056	7.798	JA0	113,454	250,049	04/26/2024			04/15/2029									
48250R-BL-9	KKR QLO 12 Ltd KKR 12 DR2	D			2.A FE	2,175,639	100.1260	2,177,732	2,175,000	2,175,797		358			8,018	7.748	JA0	37,783	95,930	05/23/2024			10/15/2030									
48250I-AN-5	KKR QLO 14 Ltd KKR 14 DR	D			2.C FE	2,002,000	100.6340	2,012,678	2,000,000	1,998,048		(3,952)			8,068	7.842	JA0	34,959	132,347	03/21/2024			07/15/2031									
48255A-AC-2	KKR QLO 36 Ltd KKR 36A B	D			1.C FE	1,597,920	100.1300	1,602,075	1,600,000	1,597,920					6,618	6.490	JA0	22,941	88,285	02/05/2024			10/15/2034									
48256R-AE-0	KKR QLO 53 Ltd KKR 2024-53A B	D			1.B FE	1,000,000	100.0000	1,000,000	1,000,000	1,000,000					6,456	5,294	JA0	5,201		10/18/2024			01/15/2038									
48256R-AG-5	KKR QLO 53 Ltd KKR 2024-53A C	D			1.E FE	1,000,000	100.5000	1,005,000	1,000,000	1,000,000					6,656	5,053	JA0	5,362		10/18/2024			01/15/2038									
48256R-AJ-9	KKR QLO 53 Ltd KKR 2024-53A D1	D			2.C FE	2,000,000	100.3250	2,006,496	2,000,000	2,000,000					7,806	5,814	JA0	12,576		10/18/2024			01/15/2038									
482937-AS-6	KKR Cio 32 Ltd KKR 32A CR	D			1.F FE	3,350,000	100.7050	3,373,624	3,350,000	3,350,000					7,156	6.881	JA0	51,940	119,968	04/11/2024			04/15/2029									
48662N-AE-7	Rad QLO 11 Ltd RAD 2021-11A C	D			1.F FE	1,796,400	100.1900	1,803,416	1,800,000	1,793,285		(3,115)			6,718	6.514	JA0	26,198	100,685	03/28/2024			04/15/2034									
558190-BG-9	Madison Park Funding XIX Ltd MDPK 1																															

SCHEDULE D - PART 1

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

1	2	Codes			6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		3	4	5		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value			Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	16	17	18	19	20	21	22																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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64132J-AU-9	Neuberger Berman Loan Advisers NEUB 2019-31A DR	D			2.C FE	350,000	100.1790	350,625	350,000	350,000	350,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		</

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value					Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	8033JP-GH-4	Maravay QLO I DAC MBSGA 1A DR			2, C, FE	1,041,386	100,000	1,035,701	734,072,657	730,632,919	(431,477)	351,555	610,943	(1,881,918)	XXX	XXX	XXX	8,734,861	28,459,435	XXX	XXX	01/15/2038
	104999999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				732,657,359	XXX	714,838,873	734,072,657	730,632,919	(431,477)	351,555	610,943	(1,881,918)	XXX	XXX	XXX	8,734,861	28,459,435	XXX	XXX	01/15/2038
	110999999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds				3,171,658,865	XXX	2,658,191,774	3,182,303,253	3,148,918,757	8,391,100	(4,469,209)	22,318,726	(9,552,079)	XXX	XXX	XXX	31,299,024	125,307,317	XXX	XXX	01/15/2038
	759351-AE-9				2, C, FE			2,973,219	3,000,000	2,625,112	(376,888)	(149,989)				4,877	MLSD	9,714	250,086	07/11/2016	12/15/2065	
	883472-AA-8				2, C, FE	5,205,160	101,940	5,097,209	5,000,000	5,005,556		(6,572)				7,519	JD	31,875	382,500	12/24/2008	12/01/2026	
	949746-ML-1				2, B, FE	1,227,460	100,750	1,007,246	1,000,000	1,225,169		(575)				4,807	JD	2,644	59,500	03/30/2020	12/01/2086	
	121999999999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations				8,570,120	XXX	9,077,674	9,000,000	8,860,837		(157,135)				XXX	XXX	44,233	692,086	XXX	XXX	12/01/2086
	130999999999	Total - Hybrid Securities				8,570,120	XXX	9,077,674	9,000,000	8,860,837		(157,135)				XXX	XXX	44,233	692,086	XXX	XXX	12/01/2086
	137394-AB-7				1, G, PL	7,500,000	91,540	6,865,477	7,500,000	7,500,000						4,250	4,249	JJ	318,750	318,750	11/11/2021	11/30/2028
	141999999999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations				7,500,000	XXX	6,865,477	7,500,000	7,500,000						XXX	XXX	144,323	318,750	XXX	XXX	11/11/2021
	64034V-AC-5				1, C, FE	3,999,250	86,7870	3,471,498	4,000,000	3,998,675		229			2,900	2,924	MON	3,544	116,000	10/21/2021	04/20/2062	
	64034V-AE-1				2, B, FE	4,573,797	80,0080	3,661,961	4,577,000	4,572,924		564			4,380	4,437	MON	6,126	200,473	10/21/2021	04/20/2062	
	963286-AA-9				1, D, FE	2,327,980	102,7430	2,424,724	2,360,000	2,338,917		10,330			6,850	7,484	MON	5,838	161,660	11/17/2023	04/18/2038	
	52883L-AA-3				2, C	986,750	95,6610	561,302	566,759	566,711		(24)			4,458	4,495	MON	1,163	26,158	02/20/2019	03/15/2044	
	52883L-AB-1				3, C, FE	1,247,952	93,7840	1,170,394	1,247,962	1,247,887		8			5,560	5,617	MON	3,084	69,387	02/20/2019	03/15/2044	
	74883A-AE-3				1, F, FE	19,530,840	100,0030	20,000,660	20,000,000	19,990,433		59,752			6,868	6,987	JA00	297,592	1,530,199	11/09/2023	10/15/2035	
	144999999999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities				32,265,969	XXX	31,290,539	32,771,721	32,341,557		70,859			XXX	XXX	XXX	317,347	2,103,877	XXX	XXX	11/09/2023
	150999999999	Total - Parent, Subsidiaries and Affiliates Bonds				39,765,969	XXX	38,156,016	40,271,721	39,841,557		70,859			XXX	XXX	XXX	461,670	2,422,627	XXX	XXX	11/09/2023
	84998E-AB-7				2, C, PL	4,397,958	94,6320	4,169,057	4,405,568	4,401,572		399			4,700	4,771	MON	17,255	172,551	10/31/2019	12/31/2037	
	182999999999	Subtotal - Bonds - Unaffiliated Bank Loans - Acquired				4,397,958	XXX	4,169,057	4,405,568	4,401,572		399			XXX	XXX	XXX	17,255	172,551	XXX	XXX	10/31/2019
190999999999	Subtotal - Bonds - Unaffiliated Bank Loans				4,397,958	XXX	4,169,057	4,405,568	4,401,572		399			XXX	XXX	XXX	17,255	172,551	XXX	XXX	10/31/2019	
241999999999	Total - Issuer Obligations				2,048,207,878	XXX	1,743,389,740	1,993,271,804	2,025,805,964	(1,808)	(1,124,687)	3,624,402	(9,228,243)	XXX	XXX	XXX	21,653,231	76,916,987	XXX	XXX	11/09/2023	
242999999999	Total - Residential Mortgage-Backed Securities				234,763,736	XXX	235,037,862	276,210,051	234,427,130		(1,023,629)	144,385		XXX	XXX	XXX	807,900	9,355,248	XXX	XXX	11/09/2023	
243999999999	Total - Commercial Mortgage-Backed Securities				277,873,946	XXX	264,873,900	298,549,907	278,904,674	8,824,385	(2,998,356)	17,938,996		XXX	XXX	XXX	1,383,692	16,140,134	XXX	XXX	11/09/2023	
244999999999	Total - Other Loan-Backed and Structured Securities				764,923,328	XXX	746,129,412	766,844,378	762,974,476	(431,477)	422,414	610,943	(1,861,918)	XXX	XXX	XXX	9,052,208	30,963,312	XXX	XXX	11/09/2023	
245999999999	Total - SVO Identified Funds					XXX								XXX	XXX	XXX			XXX	XXX	11/09/2023	
246999999999	Total - Affiliated Bank Loans					XXX						399			XXX	XXX	XXX	17,255	172,551	XXX	XXX	11/09/2023
247999999999	Total - Unaffiliated Bank Loans					XXX	4,169,057	4,405,568	4,401,572					XXX	XXX	XXX			XXX	XXX	11/09/2023	
248999999999	Total - Unaffiliated Certificates of Deposit					XXX								XXX	XXX	XXX			XXX	XXX	11/09/2023	
250999999999	Total Bonds					3,330,168,846	XXX	2,993,639,971	3,339,281,708	3,306,513,816	8,391,100	(4,723,899)	22,318,726	(11,090,161)	XXX	XXX	XXX	32,914,286	132,850,232	XXX	XXX	11/09/2023

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

Number		Book/Adjusted Carrying Value by NAIC Designation Category Footnote:																			
1A	1A	\$	350,997,128	1B	\$	20,310,727	1C	\$	176,834,255	1D	\$	226,184,521	1E	\$	134,757,201	1F	\$	378,643,800	1G	\$	462,935,873
1B	2A	\$	423,498,038	2B	\$	528,599,111	2C	\$	502,740,121												
1C	3A	\$	17,907,526	3B	\$	10,807,337	3C	\$	15,445,874												
1D	4A	\$	6,039,013	4B	\$	11,778,813	4C	\$	9,610,560												
1E	5A	\$	321,169	5B	\$	8,328	5C	\$	17,180,226												
1F	6	\$	11,824,175																		

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends				Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21
		3	4					9	10		12	13	14	15	16	17	18	19			
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/Adjusted Carrying Value		Date Acquired	
064038-AJ-9 ..	Bank of New York Mellon Corp/T Junior Subordinated .....	.....	.....	1,000,000,000	1.00	.....	971,384	0.971	971,384	1,000,000	1,131	37,000	.....	.....27,254	.....	.....	.....27,254	.....	2 A FE	10/26/2020	
744601-66-9 ..	Public Storage Preferred .....	.....	.....	100,000,000	1,000.00	.....	2,176,750	21,768	2,176,750	2,500,000	42	126,250	.....	.....(241,125)	.....	.....	.....(241,125)	.....	2 A FE	07/31/2017	
744601-68-5 ..	Public Storage Preferred .....	.....	.....	200,000,000	1,000.00	.....	4,435,500	22,178	4,435,500	5,000,000	57	257,500	.....	.....(410,650)	.....	.....	.....(410,650)	.....	2 A FE	05/23/2017	
902973-AZ-9 ..	US Bancorp Junior Subordinated .....	.....	.....	3,000,000,000	1.00	.....	2,955,886	0.985	2,955,886	3,000,000	33,367	159,000	.....	.....287,146	.....	.....	.....287,146	.....	2 B FE	02/02/2017	
05565A-56-0 ..	BWP Paribas SA Junior Subordinated	D.....	.....	5,800,000,000	1.00	.....	6,055,746	1.044	6,055,746	6,256,750	187,614	.....	.....	.....(201,005)	.....	.....	.....(201,005)	.....	2 C FE	09/23/2024	
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							16,595,286	XXX	16,595,286	17,756,750	222,411	579,750		(558,380)			(558,380)		XXX	XXX	
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							16,595,286	XXX	16,595,286	17,756,750	222,411	579,750		(558,380)			(558,380)		XXX	XXX	
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates								XXX											XXX	XXX	

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

Number	1A	2A	3A	1D	1E	1F	1G
1A	\$	\$	\$	\$	\$	\$	\$
1B		7,583,644	2,955,886				
1C							
1D							
1E							
1F							

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
00112D-AB-2	ACHM Trust 2024-HE2 AQHM 2024-HE2 B 5.500% 10/25/39		10/04/2024	JEFFERIES LLC		4,877,719	5,000,000	
020002-BH-3	Allstate Corp/The Senior Unsecured 0.750% 12/15/25		06/14/2024	JPM SECURITIES LLC		6,176,808	6,600,000	275
036935-AE-4	Antares CLO 2024-1 LLC ANTR 2024-1A B 6.917% 04/20/36		03/19/2024	WELLS FARGO SECURITIES		10,000,000	10,000,000	
036935-A6-9	Antares CLO 2024-1 LLC ANTR 2024-1A C 7.667% 04/20/36		03/19/2024	WELLS FARGO SECURITIES		10,000,000	10,000,000	
036935-AJ-3	Antares CLO 2024-1 LLC ANTR 2024-1A D 9.517% 04/20/36		03/19/2024	WELLS FARGO SECURITIES		1,900,000	1,900,000	
04020E-AC-1	Ares Strategic Income Fund Senior Unsecured 5.600% 02/15/30		09/25/2024	JPM SECURITIES LLC		10,670,616	10,800,000	
039381-AE-4	Audax Senior Debt CLO 9 LLC AUDAX 2024-9A B 7.267% 04/20/36		02/14/2024	WELLS FARGO SECURITIES		2,000,000	2,000,000	
039381-A6-9	Audax Senior Debt CLO 9 LLC AUDAX 2024-9A C 7.917% 04/20/36		02/14/2024	WELLS FARGO SECURITIES		4,600,000	4,600,000	
050391-AJ-3	Audax Senior Debt CLO 9 LLC AUDAX 2024-9A D 9.817% 04/20/36		02/14/2024	WELLS FARGO SECURITIES		2,750,000	2,750,000	
054921-AJ-9	BBONIS Mortgage Trust 2020-08 BBONIS 2020-08 C 3.045% 02/15/53		03/20/2024	Apollo Internal		728,083	915,000	1,625
05523U-AP-5	BAE Systems Holdings Inc SENIOR 3.850% 12/15/25		06/14/2024	JPM SECURITIES LLC		6,154,155	6,300,000	1,348
05532B-AQ-1	BCC Middle Market CLO 2018-1 L BCCM 2018-1A A2R 7.517% 04/20/36		01/31/2024	Citigroup		2,350,000	2,350,000	
05532B-AQ-7	BCC Middle Market CLO 2018-1 L BCCM 2018-1A BR 8.517% 04/20/36		01/31/2024	Citigroup		4,600,000	4,600,000	
05532B-AQ-2	BCC Middle Market CLO 2018-1 L BCCM 2018-1A CR 10.517% 04/20/36		01/31/2024	Citigroup		4,500,000	4,500,000	
05554V-AC-4	BBONIS Mortgage Trust 2024-5C2S BBONIS 2024-5C2S YA 1.193% 03/15/57		03/15/2024	BARCLAYS CAPITAL INC.		6,055,854		128,947
05568F-AB-0	BXP 300 Madison Holdings LLC BXP 2019-300M B1 5.000% 03/01/34		12/30/2024	Tax Free Exchange		10,968,578	10,800,000	42,000
05568F-AC-8	BXP 300 Madison Holdings LLC BXP 2019-300M C1 5.000% 03/01/34		12/30/2024	Tax Free Exchange		1,218,731	1,200,000	4,667
05568F-AD-6	BXP 300 Madison Holdings LLC BXP 2019-300M A1 5.000% 03/01/34		12/30/2024	Tax Free Exchange		3,046,827	3,000,000	11,667
05593Q-AH-7	BMO 2024-5C6 Mortgage Trust BMO 2024-5C6 C 5.885% 09/15/57		09/10/2024	BMO Capital Markets		3,498,986	3,500,000	14,304
05593R-AH-5	BMO 2024-5C5 Mortgage Trust BMO 2024-5C5 C 6.879% 02/15/57		09/04/2024	Goldman Sachs		3,710,672	3,600,000	2,844
05610V-AG-7	BSRPT 2023-FL10 Issuer Ltd BSRPT 2023-FL10 C 8.371% 09/15/35		02/15/2024	Performance Trust Capital		1,203,938	1,200,000	1,549
056505-AH-5	BANK 2019-BNK16 BANK 2019-BNK16 C 4.785% 02/15/52		02/06/2024	BMO Capital Markets		2,467,285	2,500,000	2,327
056541T-BL-2	BANK 2020-BNK29 BANK 2020-BNK29 YA 1.315% 11/15/53		03/05/2024	BARCLAYS CAPITAL INC.		1,156,499		3,768
05654U-CB-0	BANK 2020-BNK30 BANK 2020-BNK30 YA 1.277% 12/15/53		03/05/2024	BARCLAYS CAPITAL INC.		5,176,731		17,817
056591-ES-5	BANK5 2024-5YR5 BANK5 2024-5YR5 C 7.011% 02/15/29		10/09/2024	Various		5,983,410	5,400,000	12,486
056604S-A6-9	BANK5 Trust 2024-5YR6 BANK5 2024-5YR6 C 6.967% 05/15/57		04/19/2024	JPM SECURITIES LLC		998,240	1,000,000	
08163D-AG-2	Benchmark 2021-92S Mortgage Tr. BMARK 2021-92S YA 10 1.080% 04/15/54		03/05/2024	BARCLAYS CAPITAL INC.		2,734,437		9,884
08163X-BB-8	Benchmark 2024-V5 Mortgage Tru BMARK 2024-V5 B 6.059% 01/10/57		01/19/2024	Deutsche Bank Securities Inc		3,469,994	3,500,000	17,673
08163Z-BC-6	Benchmark 2024-V5 Mortgage Tru BMARK 2024-V5 C 6.973% 01/10/57		01/19/2024	Deutsche Bank Securities Inc		1,466,135	1,500,000	8,716
081919-AT-9	Benchmark 2024-V9 Mortgage Tru BMARK 2024-V9 B 6.46% 08/15/57		08/13/2024	Goldman Sachs		11,844,988	11,500,000	57,882
081919-AJ-6	Benchmark 2024-V9 Mortgage Tru BMARK 2024-V9 C 6.453% 08/15/57		08/13/2024	Goldman Sachs		6,469,999	6,500,000	32,625
081927-AC-9	Benchmark 2024-V6 Mortgage Tru BMARK 2024-V6 YA 10 1.335% 03/15/57		03/15/2024	Goldman Sachs		6,339,978		134,975
081927-AG-0	Benchmark 2024-V6 Mortgage Tru BMARK 2024-V6 C 6.668% 03/15/57		03/14/2024	Goldman Sachs		1,899,999	2,000,000	10,003
05681C-AC-5	Blue Owl Credit Income Corp Senior Unsecured 5.800% 03/15/20		09/10/2024	Wells Fargo		14,845,800	15,000,000	
05660Q-AJ-2	BMO 2024-5C3 Mortgage Trust BMO 2024-5C3 B 6.557% 02/15/57		01/25/2024	BMO Capital Markets		4,892,487	4,750,000	11,247
05660Q-AV-0	BMO 2024-5C3 Mortgage Trust BMO 2024-5C3 C 6.859% 02/15/57		01/25/2024	BMO Capital Markets		1,238,884	1,250,000	3,086
10570P-AE-3	BRAVO Residential Funding Trus BRAVO 2024-CE52 A3 6.050% 09/25/54		10/09/2024	Bank of America		2,469,982	2,500,000	16,503
10806D-AE-6	BrIDGE 2024-SFR1 Trust BRDGE 2024-SFR1 4.300% 08/17/40		07/22/2024	Royal Bank of Canada		4,659,070	5,000,000	
12597H-AA-3	CSMC 2020-AFC1 Trust CSMC 2020-AFCU A1 3.240% 02/25/50		07/09/2024	J.P. Morgan Sec		8,880,185	9,284,385	7,520
126401-AA-6	CSMC 2020-NQM1 Trust CSMC 2020-NQM1 A1 2.208% 05/25/65		07/09/2024	J.P. Morgan Sec		7,705,489	8,348,309	2,521
15189T-BH-9	CenterPoint Energy Inc Senior Unsecured 7.000% 02/15/55		09/06/2024	Various		25,970,600	25,667,000	116,667
1520TE-AA-2	Centersquare Issuer LLC CNSQ 2024-1A A2 5.200% 10/26/54		10/10/2024	TD Securities		9,838,960	10,000,000	
15672D-AE-7	Cerberus Loan Funding XXVII L CERB 2022-1A C 7.806% 04/15/34		02/08/2024	WELLS FARGO SECURITIES		1,500,000	1,500,000	9,522
15672B-AB-3	Cerberus Loan Funding XVI LP CERB 2024-2A B 6.95% 07/15/36		04/12/2024	Greensledge Capital Markets LL		2,500,000	2,500,000	
15672B-AO-1	Cerberus Loan Funding XVI LP CERB 2024-2A C 7.706% 07/15/36		04/12/2024	Greensledge Capital Markets LL		4,100,000	4,100,000	
17025A-AB-8	CLL Mortgage Pass-Through Trus CLLH 2006-17 A2 6.000% 12/25/36		02/01/2024	Interest Capitalization				
19424K-AD-5	College Ave Student Loans 2021 CASL 2021-A C 2.920% 07/25/51		08/14/2024	Goldman Sachs		2,108,703	2,288,958	3,713
19426T-AN-0	College Loan Corp Trust I COLLE 2007-1 B3 1.669% 01/25/47		12/27/2024	MMLL Modco AMI		5,614,037	5,800,000	7,533
20682A-AJ-9	CONE Trust 2024-DFH1 CONE 2024-DFH1 C 7.087% 08/15/41		07/11/2024	Morgan Stanley		4,887,500	5,000,000	
255387-AB-8	Dividend Solar Loans 2018-2 LL DIV 2018-2 B 4.250% 12/20/38		03/28/2024	Goldman Sachs		1,283,795	1,438,824	2,067
255396-AB-9	Dividend Solar Loans 2018-1 LL DIV 2018-1 B 4.290% 07/20/38		04/17/2024	Goldman Sachs		2,228,289	2,540,500	8,780
28660F-AB-6	ELIML Commercial Mortgage Trus ELIML 2024-GTIV B 7.887% 09/15/41		08/21/2024	Bank of America		5,000,000	5,000,000	
202480-AM-2	Energy Transfer LP Senior Unsecured 4.150% 09/15/29		01/01/2024	AMNY PRT Ded BNY Nordlnd AMI		489,475	500,000	2,651
30338H-AA-7	FS Ratio 2024-FL9 Issuer LLC FSR1A 2024-FL9 AS 6.460% 10/19/39		10/03/2024	Wells Fargo		2,992,500	3,000,000	
30338H-AC-3	FS Ratio 2024-FL9 Issuer LLC FSR1A 2024-FL9 B 6.662% 10/19/39		10/03/2024	Wells Fargo		2,992,500	3,000,000	

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3038H-AL-3	FS Rialto 2024-FLB Issuer LLC FSR1A 2024-RL9 A 5.99% 10/19/39		10/03/2024	Wells Fargo		7,980,000	8,000,000	
3180K-AA-1	FIP Master Funding I LLC FI 2023-1 A1 6.380% 03/15/53		01/17/2024	BARCLAYS CAPITAL INC.		15,661,118	15,736,728	
3486U-AE-9	Fortress Credit Opportunities FCO 2024-23A B 7.506% 04/15/36		01/24/2024	Scotia Capital		3,200,000	3,200,000	
3486U-AE-4	Fortress Credit Opportunities FCO 2024-23A C 8.506% 04/15/36		01/24/2024	Scotia Capital		4,800,000	4,800,000	
3486U-AJ-8	Fortress Credit Opportunities FCO 2024-23A D 10.506% 04/15/36		01/24/2024	Scotia Capital		4,400,000	4,400,000	
362414-AC-8	GWIT 2024-ILF2 GWIT 2024-ILF2 B 6.538% 05/15/41		04/26/2024	WELLS FARGO SECURITIES		4,987,500	5,000,000	
362414-AE-4	GWIT 2024-ILF2 GWIT 2024-ILF2 C 6.837% 05/15/41		04/26/2024	WELLS FARGO SECURITIES		4,987,500	5,000,000	
362414-AE-9	GWIT 2024-ILF2 GWIT 2024-ILF2 D 7.337% 05/15/41		04/26/2024	WELLS FARGO SECURITIES		4,987,500	5,000,000	
36271A-AE-9	GS Mortgage-Backed Securities GSMB 2024-HE2 M1 6.569% 01/25/55		10/29/2024	Goldman Sachs		1,767,000	1,767,000	
36271A-AE-7	GS Mortgage-Backed Securities GSMB 2024-HE2 M2 6.819% 12/27/33		10/29/2024	Goldman Sachs		2,237,000	2,237,000	
36271A-AO-5	GS Mortgage-Backed Securities GSMB 2024-HE2 M3 7.169% 01/25/55		10/29/2024	Goldman Sachs		3,039,000	3,039,000	
362949-BP-3	GS Mortgage-Backed Securities GSMB 2024-PJ7 A24 6.000% 11/25/54		08/08/2024	Goldman Sachs		2,388,750	2,400,000	
37959G-AE-4	Global Atlantic Fin Co Senior Unsecured 6.750% 03/15/54		09/13/2024	JPM SECURITIES LLC		6,196,416	5,900,000	11,600
38178U-AA-7	Golub Capital Partners Clo 46H GOCAP 2019-46A A1R 6.427% 04/20/37		03/28/2024	WELLS FARGO SECURITIES		8,000,000	8,000,000	1,106
38178U-AC-3	Golub Capital Partners Clo 46H GOCAP 2019-46A BR 6.917% 04/20/37		03/28/2024	WELLS FARGO SECURITIES		4,100,000	4,100,000	
38178U-AA-7	Golub Capital Private Credit I F Senior Unsecured 5.800% 09/12/29		09/05/2024	Sumitomo Mitsui Banking Corpor		3,897,719	3,899,000	
38180A-AA-7	Golub Capital Partners ABS Fun GPPAF 2024-2A A1 7.734% 07/25/34		08/02/2024	WFG Securities Americas Inc		15,000,000	15,000,000	
38638H-BZ-0	GreenPoint Mortgage Funding Tr. GMF 2005-ARA 641B 4.653% 10/25/45		10/25/2024	Interest Capitalization				
38638H-EE-4	GreenPoint Mortgage Funding Tr. GMF 2005-ARS 241 5.013% 11/25/45		09/25/2024	Interest Capitalization		2,404	2,404	
40171C-AE-2	Guggenheim MLI QLO 2024-7 LLC GCF 2024-7A C 8.717% 01/28/36		02/14/2024	Scotia Capital		1,700,000	1,700,000	
40443G-AE-3	HPS Private Credit CLO 2024-2 HPSRR 2024-2A C 7.773% 05/15/36		02/14/2024	Natixis UK		2,000,000	2,000,000	
40443G-AE-8	HPS Private Credit CLO 2024-2 HPSRR 2024-2A D 9.573% 05/15/36		02/14/2024	Natixis UK		1,300,000	1,300,000	
50167A-AA-2	LA CHARGERS HQ TR (2022) P/T CERTS 4.020% 06/15/54		01/01/2024	CTL Capital		1,178,800	1,178,800	
50167A-AB-0	MLPX LP Senior Unsecured 5.500% 02/15/49		03/07/2024	CTL Capital		500,000	500,000	
55289H-AL-6	MF1 2022-B1 LLC MF1 2022-B1 E 9.773% 11/19/37		03/07/2024	ARE Surplus AMI		7,711,635	7,975,000	37,911
55289H-AN-2	MF1 2022-B1 LLC MF1 2022-B1 F 10.671% 11/19/37		03/07/2024	ARE Surplus AMI		14,931,696	14,920,000	76,880
55336H-AT-7	MLPX LP Senior Unsecured 5.500% 02/15/49		09/13/2024	JPM SECURITIES LLC		3,324,350	3,400,000	16,103
57629H-CI-8	MasMutual Global Funding II Secured 1.550% 10/09/30		09/23/2024	Barclays		6,244,931	7,300,000	51,860
58882D-AA-7	M11 City Securities 2024-RS2 MQLT 2024-RS2 A1 3.000% 08/01/69		11/14/2024	Citigroup		4,537,984	5,000,000	
58892D-AA-3	M11 City Securities 2024-RS1 MQLT 2024-RS1 A1 3.000% 11/01/69		09/17/2024	Citigroup		4,624,717	5,000,000	
61761P-AL-9	Morgan Stanley Reremic Trust ISRR 2013-R1 3B2 6.022% 04/26/36		01/01/2024	AAIA Modco FHLB - AMI		3,702,996	6,008,444	10,746
618837-AB-2	Mosaic Solar Loan Trust 2024-1 MSAIC 2024-1A B 6.250% 09/20/49		02/13/2024	Societe General		980,206	1,000,000	
64831P-AA-3	New Residential Mortgage Loan MRLT 2024-RTL1 A1 6.664% 03/25/39		04/03/2024	Goldman Sachs		7,499,918	7,500,000	
65163A-AO-1	Nemont Corp / Newcrest Financ Senior Unsecured 5.750% 11/15/41		09/10/2024	Tax Free Exchange		1,470,406	1,115,000	20,480
65163A-AE-6	Nemont Corp / Newcrest Financ NEW FIN 4.2% 13 May 50 4.200% 05/13/50		09/10/2024	Tax Free Exchange		515,538	434,000	5,924
67403A-AE-9	Oaktree Strategic Credit Fund OAKTREE STRATEGIC CREDIT 6.5% 6.500% 07/23/29		10/31/2024	Tax Free Exchange		7,159,371	7,200,000	127,400
67570K-AE-4	QCP QLO Ltd QCP 2023-27A CR 6.847% 07/16/35		04/24/2024	Bank of America		5,000,000	5,000,000	
69121K-AO-6	Blue Owl Capital Corp Senior Unsecured 4.250% 01/15/26		03/21/2024	Goldman Sachs		3,881,040	4,000,000	33,056
693977-AO-2	PPMI 2024-NQM PPMI 2024-NQM1 M1 6.706% 12/25/68		03/12/2024	BARCLAYS CAPITAL INC.		4,499,878	4,500,000	36,883
74275V-AB-0	PPMI Securitization Trust 2024 PPMI 2024-OMG1 A2 6.983% 07/25/54		06/27/2024	Nomura Sec International		6,482,307	6,489,152	35,270
74922J-AA-6	RAI Series 2007-QP2 Trust RAI1 2007-QP2 A1 4.733% 03/25/37		01/01/2024	AAIA Modco FHLB - AMI		2,296,502	2,632,939	7,133
74938P-AD-8	RKT Mortgage Trust 2024-CE52 ROKT 2024-CE52 M1 6.576% 04/25/44		03/19/2024	BOFA SECURITIES, INC.		6,899,776	6,700,000	30,587
74942J-AA-1	RKT Mortgage Trust 2024-CE58 ROKT 2024-CE58 A1A 5.490% 11/25/44		10/18/2024	WELLS FARGO SECURITIES		9,999,999	10,000,000	42,697
75009G-AL-0	RAO QLO 23 Ltd RAO 2024-23A C2 6.257% 04/20/37		01/25/2024	Canadian Imperial Bank Of Comm		1,600,000	1,600,000	
75009G-AN-6	RAO QLO 23 Ltd RAO 2024-23A D1 8.47% 04/20/37		01/25/2024	Canadian Imperial Bank Of Comm		3,200,000	3,200,000	
753917-AU-7	RATE Mortgage Trust 2024-J2 RATE 2024-J2 A19 6.000% 07/25/54		08/07/2024	J.P. Morgan Sec		4,868,750	5,000,000	
77118U-AB-6	Roc Mortgage Trust 2024-RTL1 ROC 2024-RTL1 A2 6.061% 10/25/39		10/16/2024	Morgan Stanley		4,099,910	4,100,000	35,833
818851-BT-5	Sempre Junior Subordinated 6.400% 10/01/54		09/04/2024	Barclays		13,000,000	13,000,000	
85573A-AC-9	Starwood Mortgage Residential STAR 2020-1 A3 2.562% 02/25/50		07/09/2024	J.P. Morgan Sec		6,381,267	6,610,317	4,362
85573D-BE-8	Starwood Mortgage Residential STAR 2020-2 B2E 3.000% 04/25/60		08/16/2024	Various		6,482,844	7,215,000	10,823
88212X-AB-6	Store Master Funding I-VII and STR 2019-1 A2 3.650% 11/20/49		01/01/2024	AMN PRT Ded BNY Nonfild AMI			660,976	67
87104A-AE-3	Switch ABS Issuer LLC SWITCH 2024-2A A2 5.436% 06/25/54		06/06/2024	Morgan Stanley		5,233,204	5,500,000	
89180F-AC-5	Towd Point Mortgage Trust 2021 TPMT 2021-SH1 M2 3.250% 07/25/68		10/30/2024	BOFA SECURITIES, INC.		4,073,133	4,770,000	12,919
89258A-AA-9	TRADMARK ROYALTY 2019-1 LLC QLA CERTS 4.850% 01/31/60		02/01/2024	Interest Capitalization		66,647		
90946D-AC-4	United Auto Credit Secur Itizat UKOST 2024-1 C 7.060% 10/10/29		04/25/2024	J.P. Morgan Sec		1,989,786	2,000,000	

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
92668-BL-5	Volkswagen Group of America FI GTD NTS 1.250% 11/24/25		06/14/2024	JPM SECURITIES LLC		12,550,545	13,300,000	10,622
9281P-AL-7	VSTRONG Auto Receivables Trust VSTRG 2024-A D 7.20% 07/15/30		03/19/2024	Citigroup		2,399,976	3,000,000	
95001A-BJ-4	Wells Fargo Commercial Mortgage WFCM 2017-C41 C 4.487% 11/15/50		02/05/2024	WELLS FARGO SECURITIES		1,576,266	1,800,000	1,392
95003H-BT-4	Wells Fargo Commercial Mortgage WFCM 2022-C62 XA 0.394% 04/15/55		06/01/2024	Deutsche Bank AG		3,689,061		2,669
95058Y-AH-1	Wendy's Funding LLC WEN 2019-1A A21 I 4.060% 06/15/49		01/01/2024	Interest Capitalization		7,557		
96979G-AA-1	Ziply Fiber Issuer LLC ZIPLY 2024-1A A2 6.640% 04/20/54		03/20/2024	Goldman Sachs		29,981,636	30,000,000	
06368L-CE-8	Bank of Montreal Unsecured 7.700% 05/26/84	A	02/29/2024	BMO Capital Markets		10,000,000	10,000,000	
000000-00-0	Henley QLO I DAC HNLV 1A DR 6.086% 07/25/34		07/16/2024	JPM SECURITIES LLC		767,008	766,464	13,170
000000-00-0	Blackrock European Clo XIII DA BECLD 13A B 5.469% 10/20/34	B	07/16/2024	SBC Nikko Securities America		939,195	938,582	158
000000-00-0	Ares European Clo XIX DAC ARESE 19A C 5.829% 07/15/37	B	04/24/2024	JPM SECURITIES LLC		6,846,751		
000000-00-0	Ares European Clo XIX DAC ARESE 19A D 6.929% 07/15/37	B	04/24/2024	JPM SECURITIES LLC		12,324,151	12,324,151	
000000-00-0	Henley QLO X DAC HNLV 10A C 5.869% 07/20/37	B	04/24/2024	NATIXIS SA		7,788,179	7,788,179	
000000-00-0	Henley QLO X DAC HNLV 10A D 6.969% 07/20/37	B	04/24/2024	NATIXIS SA		9,671,035	9,671,035	
000000-00-0	Avoca QLO XII DAC AVOCA 16A B2BR 4.850% 10/15/37	B	11/22/2024	Citigroup		1,041,366	1,041,366	
000000-00-0	Avoca QLO XVI DAC AVOCA 16A B1RR 5.129% 10/15/37	B	11/22/2024	Citigroup		1,791,200	1,791,200	
000000-00-0	Avoca QLO XVI DAC AVOCA 16A B1RR 5.429% 10/15/37	B	11/22/2024	Citigroup		1,353,814	1,353,814	
000000-00-0	Avoca QLO XVI DAC AVOCA 16A DRR 6.379% 10/15/37	B	11/22/2024	Citigroup		1,041,366	1,041,366	
000000-00-0	Margay QLO I DAC MARGA 1A CR 5.779% 07/15/38	B	11/22/2024	Bank of America		2,030,721	2,030,721	
000000-00-0	Rockford Tower Europe QLO 2019 RFTE 2019-1A CR 5.869% 01/20/38	B	11/22/2024	Morgan Stanley		1,457,954	1,457,954	
000000-00-0	CIC Cordatus Loan Fund XXIII CORA 33A B1 4.672% 03/24/38	B	11/22/2024	BNP Paribas		2,613,903	2,613,903	
000000-00-0	CIC Cordatus Loan Fund XXIII CORA 33A C 4.972% 03/24/38	B	10/16/2024	BNP Paribas		1,081,397	1,081,397	
000000-00-0	CIC Cordatus Loan Fund XXIII CORA 33A B2 5.000% 03/24/38	B	10/16/2024	BNP Paribas		2,162,793	2,162,793	
000000-00-0	CIC Cordatus Loan Fund XXIII CORA 33A D 5.922% 03/24/38	B	10/16/2024	BNP Paribas		1,081,397	1,081,397	
000607-BA-4	ABPCI DIRECT LENDING FUND QLO ABPCI 2019-SA BRR 8.367% 01/20/36	B	02/06/2024	Natixis UK		3,244,190	3,244,190	
00192L-AG-2	Ares LXVI QLO Ltd ARES 2021-62A C 6.937% 01/25/34	D	04/01/2024	Bank of America		1,000,500	1,000,000	14,636
00193A-AC-8	AREIT 2024-CRE9 Ltd AREIT 2024-CRE9 AS 6.635% 05/17/41	D	04/16/2024	WELLS FARGO SECURITIES		5,965,000	6,000,000	
00193A-AC-8	AREIT 2024-CRE9 Ltd AREIT 2024-CRE9 B 6.935% 05/17/41	D	04/16/2024	WELLS FARGO SECURITIES		2,783,025	2,700,000	
00193A-EE-4	AREIT 2024-CRE9 Ltd AREIT 2024-CRE9 C 7.464% 05/17/41	D	04/16/2024	WELLS FARGO SECURITIES		2,094,750	2,100,000	
00332Q-AG-0	Anchorage Capital Clo 29 Ltd ANOCAP 2024-29A C1 7.217% 07/20/37	D	04/09/2024	Canadian Imperial Bank Of Comm		2,000,000	2,000,000	
03665A-AL-1	Antares QLO 2017-2 Ltd ANTR 2017-2A BR 6.778% 10/20/33	D	03/05/2024	Citigroup		8,973,000	9,000,000	84,143
03665T-AN-6	Antares QLO 2018-2 Ltd ANTR 2018-2A A2B 6.567% 04/20/34	D	03/06/2024	WELLS FARGO SECURITIES		12,000,000	12,000,000	111,440
03665T-AS-5	Antares QLO 2019-2 Ltd ANTR 2019-2A CR 7.717% 04/20/34	D	02/12/2024	WELLS FARGO SECURITIES		2,800,000	2,800,000	15,059
03665Y-AW-5	Antares QLO 2019-2 Ltd ANTR 2019-2A DR 10.076% 01/23/36	D	01/29/2024	SBC Nikko Securities America		4,450,000	4,450,000	
04002L-AE-1	AREIT 2022-CRE6 Trust AREIT 2022-CRE6 B 6.448% 01/20/37	D	03/06/2024	Goldman Sachs		13,175,639	13,466,000	40,804
04010E-AE-1	Ares LXQ QLO Ltd ARES 2021-59A C1 6.767% 04/25/34	D	04/16/2024	BNP Paribas		2,000,000	2,000,000	36,600
04020H-AG-4	Ares LXVI QLO Ltd ARES 2024-77A C 7.067% 04/20/37	D	04/09/2024	WELLS FARGO SECURITIES		4,000,000	4,000,000	
05553V-AC-5	BORED BSL QLO 2021-2 Ltd BXSBL 2021-2A B 6.629% 10/20/34	D	03/28/2024	WELLS FARGO SECURITIES		1,453,181	1,455,000	21,032
05568J-AN-2	BPOE SA BPOE SA 5.975% 01/18/27	D	03/21/2024	Goldman Sachs		31,642,967	31,700,000	352,508
05613B-AG-8	BRSP 2024-FL2 Ltd BRSP 2024-FL2 C 7.909% 08/19/37	D	06/02/2024	Wells Fargo		8,778,000	8,600,000	
05692Q-AJ-0	Bain Capital QLO 2024-1 Ltd BCC 2024-1A D1 8.497% 04/16/37	D	01/25/2024	WIZHO SECURITIES USA L		2,600,000	2,600,000	
05766B-AV-4	Ba Boia Bay Loan Funding 2020-1 B0B4 2020-1A CR 6.667% 10/20/35	D	10/24/2024	Morgan Stanley		1,500,000	1,500,000	
05766B-BA-5	Ba Boia Bay Loan Funding 2020-1 B0B4 2020-1A D1RR 7.867% 10/20/35	D	10/24/2024	Morgan Stanley		1,500,000	1,500,000	
05971K-AA-7	Banco Santander SA Subordinated 5.179% 11/19/25	D	04/09/2024	Various		5,939,520	6,000,000	121,131
09629V-AG-8	BlueMountain QLO 2018-2 Ltd BLUEM 2018-2A C 6.965% 08/15/31	D	03/07/2024	AME Surplus AMI		2,381,873	2,600,000	11,783
10805V-AQ-4	Bridge Street QLO I Ltd BRQIS 2020-1A BR 6.817% 07/20/37	D	06/07/2024	JPM SECURITIES LLC		6,000,000	6,000,000	
10806J-AG-8	Bridge Street QLO II Ltd BRQIS 2021-1A B 7.229% 07/20/34	D	06/16/2024	Citigroup		525,945	525,000	6,828
12567H-AG-6	CIFC Funding 2022-II Ltd CIFC 2022-2A C 6.817% 04/19/35	D	03/08/2024	Natixis UK		997,250	1,000,000	11,056
14317K-AG-9	Carlisle US QLO 2021-9 Ltd CINS 2021-9A D 8.079% 10/20/34	D	03/13/2024	BNP Paribas		498,100	500,000	6,463
15322D-AK-9	Cedar Funding VI QLO Ltd CEDF 2016-6A DRR 8.186% 04/20/34	D	03/07/2024	Performance Trust Capital		2,970,000	3,000,000	36,288
17181N-AL-8	CIFC Funding 2018-1 Ltd CIFC 2018-1A D1R 7.432% 07/16/36	D	11/22/2024	Morgan Stanley		2,000,000	2,000,000	
17181P-AJ-8	CIFC Funding 2017-1 Ltd CIFC 2017-1A DRR 8.317% 04/21/37	D	02/12/2024	Bank of America		2,900,000	2,900,000	
20271A-AK-3	Commonwealth Bank of Australia Secured 4.928% 12/09/25	D	06/14/2024	JPM SECURITIES LLC		12,468,250	12,500,000	13,669
26246B-BA-1	Dryden 85 QLO Ltd DRSLF 2020-85A CR2 6.756% 07/15/37	D	06/24/2024	JPM SECURITIES LLC		3,500,000	3,500,000	
29001B-AJ-2	Elmwood QLO 25 Ltd ELIM25 2024-1A D 8.397% 04/17/37	D	01/24/2024	Morgan Stanley		3,800,000	3,800,000	
29004C-AJ-7	Elmwood QLO 26 Ltd ELIM26 2024-1A D 8.232% 04/18/37	D	02/15/2024	Bank of America		1,700,000	1,700,000	
30282C-AE-0	FS Relatio 2021-FL3 FSR1A 2021-FL3 B 6.312% 11/16/36	D	03/08/2024	Santander US Capital Markets L		6,138,894	6,940,000	25,515
34969E-AC-4	Fortress Credit Bsl XXI Ltd FBSL 2024-1A B 6.865% 04/24/37	D	03/27/2024	BNP Paribas		4,200,000	4,200,000	
34969E-AE-0	Fortress Credit Bsl XXI Ltd FBSL 2024-1A C 7.435% 04/24/37	D	03/27/2024	BNP Paribas		1,400,000	1,400,000	
34969E-AG-5	Fortress Credit Bsl XXI Ltd FBSL 2024-1A D 9.385% 04/24/37	D	03/27/2024	BNP Paribas		1,800,000	1,800,000	
35452D-AC-1	Franklin Park Place QLO I LLC FPFC 2022-1A B 6.656% 04/14/35	D	03/21/2024	JPM SECURITIES LLC		1,000,000	1,000,000	14,018
38172L-AG-0	Gulub Capital Partners Clo 38M GOCAP 2018-38A CR 7.117% 07/28/36	D	06/07/2024	BNP Paribas		7,000,000	7,000,000	
38172L-AJ-4	Gulub Capital Partners Clo 38M GOCAP 2018-38A DR 8.817% 07/28/36	D	06/07/2024	BNP Paribas		10,000,000	10,000,000	
38175E-AE-2	Gulub Capital Partners QLO 21M GOCAP 2014-21A CR 7.337% 01/25/31	D	03/25/2024	SS Americas Securities LLC		6,001,800	6,000,000	83,042

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38175J-A6-2	GoLib Capital Partners QLO 17 GOCIP 2019-17A BR 7.98% 10/25/30	D	03/25/2024	SP Americas Securities LLC		4,504,500	4,500,000	65,769
38176H-AA-6	GoLib Capital Partners ABS Fun GOCIF 2021-1A A2 2.77% 04/20/29	D	07/24/2024	MPG Securities Americas Inc		1,394,946	1,649,160	635
38194I-A6-B	GoLib Capital Partners QLO 72 GBSL 2024-72A D 8.626% 04/25/37	D	02/21/2024	JPM SECURITIES LLC		4,000,000	4,000,000	
38194S-AE-A	GoLib Capital Partners QLO 52 GBSL 2020-52A CR 7.08% 04/20/37	D	04/04/2024	JPM SECURITIES LLC		2,000,000	2,000,000	
44330S-A6-B	Highbridge Loan Management 4-2 HLM 4A-2014 BR 6.729% 01/28/30	D	03/07/2024	AHE Surplus AMI		997,142	1,000,000	7,844
44934Q-AC-4	US US QLO 2024-1 Ltd 103 2024-1A B 6.756% 04/15/37	D	03/28/2024	JPM SECURITIES LLC		3,000,000	3,000,000	
44934Q-A6-5	US US QLO 2024-1 Ltd 103 2024-1A D1 8.556% 04/15/37	D	03/28/2024	JPM SECURITIES LLC		2,800,000	2,800,000	
48603P-AS-7	Ivy Hill Middle Market Credit IVWH 18A CR 6.932% 01/22/37	D	10/25/2024	NATIXIS SA		1,500,000	1,500,000	
48603P-AU-2	Ivy Hill Middle Market Credit IVWH 18A DR 8.462% 01/22/37	D	10/25/2024	NATIXIS SA		1,500,000	1,500,000	
48604K-AA-6	Ivy Hill Middle Market Credit IVWH 2024-22A A 6.51% 04/20/36	D	02/07/2024	SS Americas Securities LLC		3,000,000	3,000,000	
48604K-AC-2	Ivy Hill Middle Market Credit IVWH 2024-22A B 7.11% 04/20/36	D	02/07/2024	SS Americas Securities LLC		3,000,000	3,000,000	
48604K-AE-8	Ivy Hill Middle Market Credit IVWH 2024-22A C 7.86% 04/20/36	D	02/07/2024	SS Americas Securities LLC		1,750,000	1,750,000	
48195Z-AC-3	KKR QLO 50 Ltd KKR 2024-50A B 6.71% 04/20/37	D	03/27/2024	Barclays		1,800,000	1,800,000	
48195Z-AE-9	KKR QLO 50 Ltd KKR 2024-50A C1 7.06% 04/20/37	D	03/27/2024	Barclays		800,000	800,000	
48195Z-AJ-8	KKR QLO 50 Ltd KKR 2024-50A D1 8.31% 04/20/37	D	03/27/2024	Barclays		800,000	800,000	
48248U-BC-4	KKR Financial QLO 2013-1 Ltd KKR 2013-1A CR2 8.056% 04/15/29	D	04/26/2024	Barclays		6,500,000	6,500,000	
48250H-BL-9	KKR QLO 12 Ltd KKR 12 DR2 8.018% 10/15/30	D	05/23/2024	AHE Surplus AMI		2,175,489	2,175,489	19,951
48250H-AN-5	KKR QLO 14 Ltd KKR 14 DR 8.068% 07/15/31	D	03/21/2024	MPG Securities Americas Inc		2,002,000	2,000,000	33,448
48255A-AC-2	KKR QLO 36 Ltd KKR 36A B 6.618% 10/15/34	D	02/05/2024	JPM SECURITIES LLC		1,597,920	1,600,000	7,114
48256R-AE-0	KKR QLO 53 Ltd KKR 2024-53A B 6.456% 01/15/38	D	10/18/2024	Scotia Capital		1,000,000	1,000,000	
48256R-A6-5	KKR QLO 53 Ltd KKR 2024-53A C 6.656% 01/15/38	D	10/18/2024	Scotia Capital		1,000,000	1,000,000	
48256R-AJ-9	KKR QLO 53 Ltd KKR 2024-53A D1 7.806% 01/15/38	D	10/18/2024	Scotia Capital		2,000,000	2,000,000	
48289T-AC-3	KKR CLO 32 Ltd KKR 32A CR 7.156% 04/15/37	D	04/11/2024	Bank of America		3,350,000	3,350,000	
48602A-AE-7	Rad QLO 11 Ltd RAD 2021-11A C 6.718% 04/15/34	D	03/28/2024	Barclays		1,796,400	1,800,000	28,396
53844Y-AX-1	Lloyds Banking Group PLC Senior Unsecured 5.678% 01/05/35	D	06/14/2024	JPM SECURITIES LLC		1,822,824	1,800,000	46,000
53849U-BQ-9	Nadison Park Funding XIX Ltd MDPK 2015-19A DR3 8.882% 01/22/37	D	03/04/2024	Bank of America		3,018,750	3,000,000	35,082
55922A-AS-6	Nadison Park Funding XLVI Ltd MDPK 2020-46A DR 8.068% 10/15/34	D	04/04/2024	MPG Securities Americas Inc		4,004,000	4,000,000	80,469
55922E-AJ-3	Megelife XXXVII Ltd IMQNE 2024-38A D 8.156% 04/15/37	D	02/23/2024	Nomura Sec International		2,000,000	2,000,000	
58005F-AJ-0	MidOcean Credit QLO XIV Ltd MIDO 2024-14A D 8.756% 04/15/37	D	02/15/2024	BNP Paribas		1,000,000	1,000,000	
64132J-AU-9	Naberger Berman Loan Advisers NELEB 2019-31A DR 8.129% 04/20/31	D	04/11/2024	Bank of America		350,000	350,000	7,211
67085S-AS-6	CPQ QLO 2020-20 Ltd CPQ 2020-20A CR 7.062% 04/18/37	D	03/27/2024	BNP Paribas		4,500,000	4,500,000	
67109K-AY-0	CZLM IX Ltd CZLM 2014-9A CRR 8.128% 10/20/31	D	03/07/2024	AHE Surplus AMI		994,634	1,000,000	11,037
67578U-A6-9	Octagon 69 Ltd OCT69 2024-3A C 6.785% 07/24/37	D	05/23/2024	Citigroup		4,280,000	4,280,000	
67578V-AJ-1	Octagon 63 Ltd OCT63 2024-2A D 8.36% 07/20/37	D	04/10/2024	RBC CM LLC		6,000,000	6,000,000	
68626J-AC-3	Or ion QLO 2024-4 LTD ANTOR 2024-4A B 6.36% 10/20/37	D	10/25/2024	Bank of America		1,000,000	1,000,000	
68626J-AE-9	Or ion QLO 2024-4 LTD ANTOR 2024-4A C 6.56% 10/20/37	D	10/25/2024	Bank of America		2,000,000	2,000,000	
68626J-A6-4	Or ion QLO 2024-4 LTD ANTOR 2024-4A D1 7.66% 10/20/37	D	10/25/2024	Bank of America		2,000,000	2,000,000	
68120J-A6-4	Oni Rock QLO V Ltd OR 2020-5A A2R 6.36% 04/20/34	D	03/06/2024	Scotia Capital		2,750,000	2,750,000	25,538
68120J-AC-2	Oni Rock QLO V Ltd OR 2020-5A B1 6.81% 04/20/34	D	02/09/2024	WELLS FARGO SECURITIES		10,494,750	10,500,000	100,864
68291Q-AE-5	PPP 2022-9 Ltd PPP 2022-9 B 7.631% 08/19/35	D	02/09/2024	BOFA SECURITIES, INC.		3,007,969	3,000,000	19,286
68700X-AU-9	Palmer Square QLO 2022-4 Ltd PLMRS 2022-4A CR 6.51% 10/20/37	D	10/18/2024	JPM SECURITIES LLC		2,500,000	2,500,000	
71568P-A6-5	Perusahaan Perseroan Persero P Senior Unsecured 5.250% 10/24/42	D	01/01/2024	ANY PRT Ded BMW Nomltd AMI		1,500,000	1,500,000	
72130C-AC-6	Pikes Peak QLO 8 PIK 2021-8A B 6.629% 07/20/34	D	01/31/2024	Various		562,266	500,000	12,906
72130C-AC-9	Pikes Peak QLO 9 PIK 2021-9A B 6.629% 10/27/34	D	01/31/2024	Raymond James		3,099,825	3,100,000	6,943
749886-AJ-4	Rad QLO 3 Ltd RAD 2019-3A CR2 6.806% 07/15/37	D	06/18/2024	JPM SECURITIES LLC		3,686,150	3,700,000	3,014
75010C-A6-8	Rad QLO 3 Ltd RAD 2019-3A DR2 7.766% 07/15/37	D	06/18/2024	JPM SECURITIES LLC		5,000,000	5,000,000	
75888K-AS-3	Regatta VIII Funding Ltd REG18 2017-1A CR 7.14% 04/17/65	D	04/11/2024	Citigroup		4,800,000	4,800,000	
75888K-A6-3	Regatta XIV Funding Ltd REG14 2018-3A CR 6.426% 10/25/31	D	04/26/2024	Bank of America		3,600,000	3,600,000	
75888K-AR-3	Regatta XIV Funding Ltd REG14 2018-3A DR 7.426% 10/25/31	D	05/30/2024	Nomura Sec International		4,200,000	4,200,000	45,751
76240N-AE-6	RIAL 2022-FLB Issuer Ltd RIAL 2022-FLB B 7.64% 07/19/37	D	03/27/2024	Nomura Sec International		5,045,000	5,045,000	60,326
77340E-BK-3	Rockford Tower QLO 2017-1 Ltd ROCKT 2017-1A CR2 6.979% 04/20/34	D	03/25/2024	Santander US Capital Markets L		3,382,287	3,400,000	12,960
77340K-AJ-0	Rockford Tower QLO 2021-1 Ltd ROCKT 2021-1A D 7.879% 07/20/34	D	02/01/2024	Deutsche Bank Securities Inc		1,986,000	2,000,000	27,731
81124U-AJ-4	Sculptor QLO XXX Ltd SCL 30A D1 8.96% 07/20/35	D	03/22/2024	JPM SECURITIES LLC		1,131,715	1,150,000	3,837
8124U-AJ-3	Sculptor QLO XXVII Ltd SCL 27A B1 6.629% 07/20/34	D	03/26/2024	JPM SECURITIES LLC		2,307,500	2,300,000	42,968
81785S-A6-1	720 East QLO IV Ltd ENML 2024-1A C 7.056% 04/15/37	D	01/31/2024	Barclays		1,400,000	1,400,000	26,875
83367T-BU-7	Societe Generale SA Subordinated 4.250% 04/14/25	D	03/21/2024	Barclays		3,800,000	3,800,000	
83674U-AE-5	Soud Point QLO XXIX Ltd SDPT 2021-1A B1 6.58% 07/12/27	D	03/21/2024	Gotham Sachs		5,298,372	5,400,000	102,638
83614V-AJ-4	Soud Point QLO XXIX Ltd SDPT 2021-1A B1 6.58% 04/25/34	D	03/05/2024	Deutsche Bank Securities Inc		2,020,860	2,000,000	26,146
87252M-AJ-7	TCW QLO 2024-1 Ltd TCW 2024-1A C1 7.19% 07/16/37	D	03/08/2024	Jefferies LLC		2,992,500	3,000,000	25,502
87252M-AJ-6	TCW QLO 2024-1 Ltd TCW 2024-1A D1 8.64% 07/16/37	D	01/25/2024	JEFFERIES LLC		3,001,250	3,000,000	35,588
88238E-AE-8	Texas Debt Capital QLO 2024-1I TCIFG 2024-2A B 6.335% 01/24/37	D	01/22/2024	FFG CM LLC		2,000,000	2,000,000	

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
88238E-A6-3	Texas Debt Capital QLO 2024-I I TCIFC 2024-2A C 6.535% 01/24/37	D	10/22/2024	FBC OH, LLC		2,000,000	2,000,000	
88238E-AJ-7	Texas Debt Capital QLO 2024-I I TCIFC 2024-2A D1 7.535% 01/24/37	D	10/22/2024	FBC OH, LLC		2,000,000	2,000,000	
92918N-AJ-1	Tikehau US QLO VI Ltd TKO 2024-1A D1 7.932% 07/19/37	D	06/18/2024	JEFFERIES LLC		5,000,000	5,000,000	
92918N-AJ-1	Voya QLO 2020-3 Ltd VOYA 2020-3A CR 6.879% 10/20/34	D	01/24/2024	WELLS FARGO SECURITIES		1,794,600	1,800,000	1,516
96325Y-A6-4	Whitehorse XII Ltd WHITEH 2018-12A C 7.588% 10/15/31	D	09/23/2024	AME Surplus AM		1,701,122	1,700,000	14,822
80C31Y-JY-9	Avondale Park QLO DAC AVDPK 1A DR 6.002% 09/20/34	B	07/25/2024	Bank of America		4,244,993	4,228,818	31,417
80C33X-40-4	Penta QLO 8 DAC PENTA 2020-8A CR 5.328% 01/15/34	B	07/18/2024	PNL SECURITIES LLC		468,527	467,437	682
80C3JP-GE-8	Morgan QLO I DAC MORG 1A BR 5.228% 01/15/38	B	11/22/2024	Bank of America		1,535,644	1,535,644	
80C3JP-GE-4	Morgan QLO I DAC MORG 1A DR 6.728% 01/15/38	B	11/22/2024	Bank of America		1,041,386	1,041,386	
110999999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,034,663,441	1,020,726,708	3,335,230
250999999997	Total - Bonds - Part 3					1,034,663,441	1,020,726,708	3,335,230
250999999998	Total - Bonds - Part 5					106,318,028	108,713,001	582,515
250999999999	Total - Bonds					1,140,981,469	1,129,439,709	3,917,745
05665A-5B-0	BNP Paribas SA Junior Subordinated 8.500% Perpet	D	09/23/2024	Barclays	5,800,000,000	6,256,750	XXX	54,778
401999999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					6,256,750	XXX	54,778
450999999997	Total - Preferred Stocks - Part 3					6,256,750	XXX	54,778
450999999998	Total - Preferred Stocks - Part 5					500,000	XXX	3,047
450999999999	Total - Preferred Stocks					6,756,750	XXX	57,825
000000-00-0	Athene Life Insurance Company of New York		12/31/2024	Capital Contribution		24,127	XXX	
592999999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					24,127	XXX	
598999999997	Total - Common Stocks - Part 3					24,127	XXX	
598999999998	Total - Common Stocks - Part 5						XXX	
598999999999	Total - Common Stocks					24,127	XXX	
599999999999	Total - Preferred and Common Stocks					6,780,877	XXX	57,825
600999999999	Totals					1,147,762,346	XXX	3,975,570

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	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
		Description	For- eign	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 (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
7672R-AA-6	09/20/32	Rio Start Lighting Sml Secured	B	09/20/2024	Various		350,072	350,072	323,410	381,440					(58,030)	350,072	26,662		26,662	34,150	09/20/2032
03099999999		Subtotal - Bonds - All Other Governments					350,072	350,072	323,410	381,440					(58,030)	350,072	26,662		26,662	34,150	XXX
67521-CR-5	09/01/24	OHIO (STATE OF) OHIO INFRA IMPT-B-BAB		09/01/2024	Redemption		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				49,220	09/01/2024
05099999999		Subtotal - Bonds - U.S. States, Territories and Possessions					1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				49,220	XXX
235416-3W-2	10/01/24	DALLAS TEX WTRKMS & SWR SYS RE DALLAS WTRKMS		10/01/2024	Redemption		380,000	380,000	380,000	380,000						380,000				11,092	10/01/2024
235416-3W-2	10/01/24	DALLAS TEX WTRKMS & SWR SYS RE DALLAS WTRKMS		10/01/2024	Maturity		120,000	120,000	120,000	120,000						120,000				3,503	10/01/2024
23513R-AR-0	04/01/38	ERIE CNTY OHIO REV BUS SER 2018		04/01/2024	Redemption		61,500	61,500	61,500	61,500						61,500				1,330	04/01/2038
09099999999		Subtotal - Bonds - U.S. Special Revenues					561,500	561,500	561,500	561,500						561,500				15,985	XXX
000366-AA-2	05/16/42	AFN ABSRP001 LLC 2019-1 AFN 2019-1A A1		03/16/2024	Paydown		222,544	222,544	225,413	222,544						222,544				3,325	05/16/2042
001038-AA-3	05/20/49	AFN ABSRP001 LLC 2019-1 AFN 2019-1A A2		12/20/2024	Paydown		81,919	81,919	81,919	81,919						81,919				1,747	05/20/2049
001038-AB-1	05/20/49	AFN ABSRP001 LLC 2019-1 AFN 2019-1A A2		12/20/2024	Paydown		5,050	5,050	5,047	5,048		2		2		5,050				122	05/20/2049
0010EP-AF-5	02/15/33	APF Texas Inc Senior Unsecured		03/13/2024	ALHE - DFL Trust AMI		2,541,784	2,370,000	2,794,485	2,607,360		(4,127)		(4,127)		2,603,233		(61,449)	(61,449)	91,061	02/15/2033
00112D-AB-2	10/25/39	AGM Trust 2024-HE2 AGM 2024-HE2 B		12/25/2024	Paydown		206,249	206,249	201,205			5,044		5,044		206,249				1,788	10/25/2039
002218-AA-9	08/20/43	ASU JONESBORO AR CTL TR P/T CERTS		12/20/2024	Redemption		40,656	40,656	41,062	40,969		(312)		(312)		40,656				1,015	08/20/2043
00258D-AB-8	05/15/39	Asset 2019-1 Trust ASSET 2019-1 B		09/18/2024	Guggenheim Capital		720,768	1,108,874	453,249	351,535	101,713	1,763		103,476		455,012		265,756	265,756	41,727	05/15/2039
00258D-AB-8	05/15/39	Accredited Mortgage Loan Trust AOR 2005-4		09/15/2024	Paydown		263,923	263,923	107,878	83,669	24,209	156,045		180,254		263,923				9,073	05/15/2039
004375-EL-1	12/25/35	Accredited Mortgage Loan Trust AOR 2005-4		09/04/2024	Goldman Sachs		15,470,576	16,546,071	14,953,172	14,955,697		200,537		200,537		15,156,234		314,342	314,342	215,036	12/25/2035
004375-EL-1	12/25/35	Adjustable Rate Mortgage Trust ARMT 2005-6A		08/26/2024	Paydown		2,888,112	2,888,112	2,619,109	2,619,551		278,560		278,560		2,888,112				20,407	12/25/2035
007036-PG-5	11/25/35	241 5.073% 11/25/35		04/25/2024	Paydown		41,838	41,838	26,691	16,646		25,192		25,192		41,838				885	11/25/2035
02147R-AL-4	06/25/36	Alternative Loan Trust 2006-23 CIVALT 2006-23CB 1A11		12/01/2024	Paydown		79,480	109,486	95,517	101,609		(22,129)		(22,129)		79,480				3,178	08/25/2036
02372L-AB-2	01/15/27	AMERICAN AIRLINES 2013-1 CLASS Secured		07/15/2024	Redemption		435,631	435,631	435,631	435,631						435,631				13,009	01/15/2027
02379-AA-7	06/15/26	American Airlines 2019-1 Class P/T CERTS SER 19-1A		12/15/2024	Redemption		375,000	375,000	375,000	375,000						375,000				9,928	06/15/2026
02668T-AE-7	04/15/32	American Homes 4 Rent LP Senior Unsecured		03/21/2024	Goldman Sachs		4,361,300	5,000,000	4,079,600	4,172,526		17,933		17,933		4,190,459		170,841	170,841	80,556	04/15/2032
03027X-AM-2	01/15/27	American Tower Corp Senior Unsecured		08/06/2024	Goldman Sachs		2,889,300	3,000,000	2,997,990	2,999,309		131		131		2,999,441		(110,141)	(110,141)	99,479	01/15/2027
03027X-ES-8	09/15/31	Ares Capital Corp Senior Unsecured		04/09/2024	Various		5,689,985	7,000,000	5,307,540	5,493,243		40,560		40,560		5,533,803		156,182	156,182	88,221	09/15/2031
04010L-BC-6	11/15/31	Astraneca Finance LLC Senior Unsecured		09/13/2024	JPM SECURITIES LLC		6,990,640	8,000,000	7,950,320	7,959,745		3,217		3,217		7,962,962		(972,322)	(972,322)	214,044	11/15/2031
04638N-AB-9	05/28/31	Atlanta Falcons Stadium Compan SR SEC0 NTS		12/03/2024	US Bancorp Investment		1,738,160	2,000,000	1,997,500	1,998,095		221		221		1,998,316		(260,156)	(260,156)	45,750	05/28/2031
04774A-AA-0	09/01/42	SER A 3.590% 09/01/42		09/01/2024	Redemption		148,537	148,537	148,537	148,537						148,537				4,011	09/01/2042
04774A-AB-8	09/01/42	SER B 3.590% 09/01/42		09/01/2024	Redemption		101,630	101,630	101,630	101,630						101,630				2,745	09/01/2042

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	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
		Description	Foreign	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 (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
055260-B6-9	..	BAT Capital Corp Senior Unsecured 2.78% 09/06/24	..	09/06/2024	Maturity	..	2,000,000	2,000,000	2,000,000	2,000,000	..	..	..	..	..	2,000,000	..	..	..	55,780	09/06/2024
055331-BF-0	..	BCAP LLC 2011-RR3 Trust BOP 2011-RR3 544 3.48% 11/27/37	..	12/01/2024	Paydown	..	170,961	170,961	130,756	129,924	..	41,037	..	41,037	..	170,961	..	..	3,828	11/27/2037	
055350-BN-3	..	BlackRock Capital Finance LP BCF 1997-R2 383 7.00% 12/25/35	..	12/01/2024	Paydown	..	305,924	305,924	64,630	2,441	..	(2,441)	..	(2,441)	..	..	..	..	..	12/25/2035	
055541-AC-4	..	BBQUS Mortgage Trust 2024-5C25 BBQUS 2024- 5C25 XA 1.19% 03/15/57	..	12/01/2024	Paydown	..	..	..	445	..	..	(445)	..	(445)	..	..	..	..	..	50	03/15/2057
05589F-AA-2	..	BGP 300 Madison Holdings LLC BOP 2019-300M A 5.00% 06/03/29	..	12/30/2024	Tax Free Exchange Redemption	..	15,234,136	15,000,000	14,955,561	15,090,246	..	143,880	..	143,880	..	15,234,136	..	..	942,872	06/03/2029	
05601*-AA-0	..	BCBS NE II (OMAHA NE) CIL PT T P/T CERTS 3.630% 12/31/45	..	12/15/2024	..	..	102,031	102,031	102,031	102,031	..	..	..	..	..	102,031	..	..	2,022	12/31/2045	
056268-AC-5	..	BTC Offshore Holdings Fund II- BTC Offshore Holdings Fund II- 7.54% 10/20/29	..	04/26/2024	Paydown	..	7,328,568	7,328,568	7,328,568	7,328,568	..	..	..	..	..	7,328,568	..	..	288,830	10/20/2029	
058933-AT-9	..	Bank of America Funding 2006-D BAFG 2006-D 6A1 3.960% 05/20/36	..	12/01/2024	Paydown	..	39,444	41,015	32,555	38,176	1,268	1,268	..	1,268	..	39,444	..	..	772	05/20/2036	
05948X-B5-9	..	Bank of America Mortgage 2003- BOMIS 2003-D 2A1 6.870% 05/25/33	..	12/01/2024	Paydown	..	17,719	17,719	16,621	17,647	..	72	..	72	..	17,719	..	..	161	05/25/2033	
06051G-FU-8	..	Bank of America Corp Subordinated 4.450% 03/03/26	..	03/21/2024	Goldman Sachs	..	2,958,150	3,000,000	3,000,000	3,000,000	..	..	..	..	..	3,000,000	..	(41,850)	74,908	03/03/2026	
06051G-E-0	..	Bank of America Corp Senior Unsecured 2.676% 06/19/41	..	03/21/2024	Goldman Sachs	..	3,944,518	5,585,000	3,837,565	3,909,920	..	13,797	..	13,797	..	3,923,717	..	20,801	39,855	06/19/2041	
06541T-BL-2	..	BANK 2020-BN29 BANK 2020-BN29 XA 1.31% 11/15/53	..	12/01/2024	Paydown	..	..	..	9,132	..	..	(9,132)	..	(9,132)	..	..	..	..	781	11/15/2053	
06541U-OB-0	..	BANK 2020-BN30 BANK 2020-BN30 XA 1.27% 12/15/53	..	12/01/2024	Paydown	..	..	..	54,800	..	..	(54,800)	..	(54,800)	..	..	..	..	4,944	12/15/2053	
06652D-AA-7	..	BankUnited Trust 2005-1 BUNT 2005-1 1A1 5.05% 09/25/45	..	12/26/2024	Paydown	..	766,947	766,947	752,997	754,114	..	12,833	..	12,833	..	766,947	..	..	29,015	09/25/2045	
07386H-LB-5	..	Bea Stearns ALT-A Trust 2004- BALTA 2004-9 3A1 5.38% 09/25/34	..	12/01/2024	Paydown	..	31,028	31,028	29,192	31,323	..	(295)	..	(295)	..	31,028	..	..	1,312	09/25/2034	
073879-HF-8	..	Bea Stearns Asset Backed Secu BSAS 2004- HEB M2 6.25% 09/25/34	..	12/26/2024	Paydown	..	198,021	198,021	177,551	186,604	..	11,416	..	11,416	..	198,021	..	..	6,450	09/25/2034	
073879-PS-1	..	Bea Stearns Asset Backed Secu BSAS 2005- HE1 M2 5.68% 01/25/35	..	12/26/2024	Paydown	..	282,972	282,972	274,709	281,746	..	1,226	..	1,226	..	282,972	..	..	7,172	01/25/2035	
075887-BH-8	..	Becton Dickinson & Co Senior Unsecured 3.700% 06/06/27	..	08/06/2024	Goldman Sachs	..	1,273,591	1,304,000	1,304,000	1,304,000	..	..	..	..	..	1,304,000	..	(30,409)	32,299	06/06/2027	
081630-A6-2	..	Benchmark 2021-625 Mortgage Tr BMARK 2021- B25 XA 10 1.08% 04/15/54	..	12/01/2024	Paydown	..	..	..	11,628	..	(11,628)	..	..	(11,628)	..	..	..	..	1,013	04/15/2054	
081927-AC-9	..	Benchmark 2024-V6 Mortgage Tru BMARK 2024-V6 XA 10 1.33% 03/15/57	..	12/01/2024	Paydown	..	..	..	12,743	..	(12,743)	..	..	(12,743)	..	..	..	..	2,201	03/15/2057	
09143*-AA-3	..	BISHP HILL ENERGY LLC SR SEC0 NTS 3.280% 06/30/37	..	12/31/2024	Redemption 100,000	..	220,194	220,194	220,194	220,194	..	..	..	..	..	220,194	..	..	..	4,170	06/30/2037
09261H-A0-9	..	Blackstone Private Credit Fund Senior Unsecured 2.625% 12/15/26	..	09/13/2024	JPM SECURITIES LLC	..	2,128,095	2,250,000	2,236,908	2,240,961	..	2,102	..	2,102	..	2,243,063	..	(114,968)	44,461	12/15/2026	
09581J-A6-1	..	Blue Owl Finance LLC Senior Unsecured 4.375% 02/15/32	..	03/13/2024	ALHE - DFL Trust AML	..	4,422,802	5,000,000	4,938,250	4,947,845	..	1,068	..	1,068	..	4,948,913	..	(526,111)	126,389	02/15/2032	
110122-CN-6	..	Bristol-Myers Squibb Co Senior Unsecured 3.200% 06/15/26	..	05/23/2024	JPM SECURITIES LLC	..	158,471	165,000	164,622	164,836	..	26	..	26	..	164,862	..	(6,391)	2,391	06/15/2026	
110122-DE-5	..	Bristol-Myers Squibb Co Senior Unsecured 3.900% 02/20/28	..	08/06/2024	Goldman Sachs	..	1,967,680	2,000,000	1,984,630	1,986,912	..	417	..	417	..	1,987,329	..	(29,649)	75,183	02/20/2028	
12489H-WY-3	..	Credit-Based Asset Servicing a CBASS 2004- CB2 MT 5.23% 07/25/33	..	12/26/2024	Paydown	..	61,350	61,350	59,994	60,733	..	617	..	617	..	61,350	..	..	1,189	07/25/2033	
1248NG-AJ-3	..	C-BASS 2007-CB1 TRUST CBASS 2007-CB1 AFTA 4.59% 01/25/37	..	12/26/2024	Paydown	..	295,566	295,566	105,123	86,560	..	209,006	..	209,006	..	295,566	..	..	596	01/25/2037	
125238-AA-9	..	CC TUGS LLC SR SEC0 NTS 6.400% 09/30/30	..	12/31/2024	Redemption 100,000	..	160,653	160,653	160,653	160,653	..	..	..	..	..	160,653	..	..	6,477	09/30/2030	

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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
		Description	Foreign	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 (11+12-13)	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
125435-AA-5	...	Reperforming Loan FEMIC Trust CML 2006-R2 AF1 4.87% 07/25/36	...	12/25/2024	Paydown	...	5,957	5,957	5,467	5,534	...	423	...	423	...	5,957	...	...	...	180	07/25/2036
125438-AQ-3	...	CHL Mortgage Pass-Through Trus CML 2007-HW2 2A1 3.85% 05/25/47	...	12/01/2024	Paydown	...	1,024,003	992,086	623,800	727,917	...	296,087	...	296,087	...	1,024,003	...	...	...	16,558	05/25/2047
125523-AH-3	...	Cigna Group/The Senior Unsecured 4.37% 10/15/28	...	09/13/2024	JPM SECURITIES LLC	...	2,007,880	2,000,000	1,997,621	1,998,688	...	177	...	177	...	1,998,865	...	9,015	...	80,451	10/15/2028
12597H-AA-3	...	CSMC 2020-AFC1 Trust CSMC 2020-AFC1 A1 3.240% 02/25/50	...	12/01/2024	Paydown	...	918,922	918,922	880,111	...	...	58,811	...	58,811	...	918,922	...	...	...	5,788	02/25/2050
126401-AA-6	...	CSMC 2020-NM11 Trust CSMC 2020-NM11 A1 2.208% 05/25/65	...	12/01/2024	Paydown	...	866,959	866,959	800,204	...	...	66,756	...	66,756	...	866,959	...	...	...	(352)	05/25/2065
126650-BY-5	...	CIS Pass-Through Trust P/T CERTS 5.926% 01/10/34	...	12/10/2024	Redemption 100,000	...	23,078	23,078	23,078	23,078	...	...	...	...	...	23,078	...	...	...	748	01/10/2034
12668A-CY-9	...	Alternative Loan Trust 2005-51 CMLT 2005-51 3A2A 6.115% 11/20/35	...	12/01/2024	Paydown	...	91,843	91,843	76,381	75,798	...	16,045	...	16,045	...	91,843	...	...	...	2,466	11/20/2035
126694-LH-9	...	CHL Mortgage Pass-Through Trus CML 2005-24 A41 5.00% 11/25/35	...	12/01/2024	Paydown	...	3,531	6,289	5,547	4,095	...	(565)	...	(565)	...	3,531	...	...	...	155	11/25/2035
12669F-BQ-5	...	CHL Mortgage Pass-Through Trus CML 2003-56 5A1 5.05% 12/25/33	...	12/01/2024	Paydown	...	4,485	4,485	4,466	4,654	...	(169)	...	(169)	...	4,485	...	...	...	136	12/25/2033
12669G-AA-9	...	CHL Mortgage Pass-Through Trus CML 2004-23 A 4.68% 11/25/34	...	12/01/2024	Paydown	...	84,842	84,430	66,904	84,921	...	(79)	...	(79)	...	84,842	...	...	...	2,571	11/25/2034
12669G-RQ-6	...	CHL Mortgage Pass-Through Trus CML 2005-1 2A1 5.03% 03/25/35	...	11/25/2024	Paydown	...	233,348	266,067	201,406	212,560	...	20,788	...	20,788	...	233,348	...	...	...	4,874	03/25/2035
12669U-GB-4	...	Reperforming Loan FEMIC Trust CML 2004-R2 1AF1 5.08% 11/25/34	...	12/01/2024	Paydown	...	175,108	172,799	157,610	162,279	...	12,828	...	12,828	...	175,108	...	...	...	4,797	11/25/2034
126988-AA-0	...	CIL Pt Tr 2016 (Hmc/Sku) P/T CERTS 4.06% 12/15/41	...	12/15/2024	Redemption 100,000	...	229,670	229,670	236,560	234,493	...	(4,824)	...	(4,824)	...	229,670	...	...	...	5,088	12/15/2041
12702*-AA-4	...	CVS LSE-Bokd Pt PP Tr Ser 2017 P/T CERTS 3.90% 10/10/39	...	12/10/2024	Redemption 100,000	...	145,660	145,660	145,660	145,660	...	...	...	...	...	145,660	...	...	...	3,096	10/10/2039
12708*-AA-8	...	CIL Philadelphia Lease Finance P/T CERTS 4.00% 12/28/26	...	12/06/2024	Redemption 100,000	...	74,488	74,488	74,488	74,488	...	...	...	...	...	74,488	...	...	...	1,875	12/28/2026
12722*-AA-8	...	CGA Capital Credit Lease-Backe P/T CERTS 19-CIL-18 3.66% 12/31/52	...	12/10/2024	Redemption 100,000	...	4,286	4,286	4,286	4,286	...	...	...	...	...	4,286	...	...	...	82	12/31/2052
14173*-AA-6	...	Caresource Management Group Co P/T CERT 4.670% 03/15/44	...	09/05/2024	Call 102,2198	...	1,084,889	1,061,329	1,061,329	1,061,329	...	...	...	...	...	1,061,329	...	...	...	59,356	03/15/2044
14179*-AA-6	...	Caresource Management Group Co P/T CERT 4.670% 03/15/44	...	12/15/2024	Redemption 100,000	...	100,413	100,413	100,413	100,413	...	...	...	...	...	100,413	...	...	...	2,408	03/15/2044
144531-AQ-3	...	Carrington Mortgage Loan Trust CRR 2004-NC2 M1 5.48% 08/25/34	...	12/26/2024	Paydown	...	18,071	18,071	15,801	17,760	...	310	...	310	...	18,071	...	...	...	435	08/25/2034
14855H-AA-6	...	Castlake Aircraft Structured CLAST 2019-1A A 3.967% 04/15/39	...	12/15/2024	Paydown	...	72,716	72,716	72,716	72,799	...	(82)	...	(82)	...	72,716	...	...	...	1,486	04/15/2039
15725*-AA-6	...	CGA CAP CREDIT LSN BP ODP WA P/T CERTS 16-CIL-18 3.44% 12/10/31	...	12/10/2024	Redemption 100,000	...	12,893	12,893	12,893	12,893	...	...	...	...	...	12,893	...	...	...	243	12/10/2031
169905-AF-3	...	Choice Hotels International In Senior Unsecured 3.70% 12/01/29	...	07/19/2024	JPM SECURITIES LLC	...	3,616,086	4,000,000	3,976,160	3,984,659	...	1,219	...	1,219	...	3,986,078	...	(369,992)	...	90,443	12/01/2029
17025A-AB-8	...	CHL Mortgage Pass-Through Trus CML 2006-17 A2 6.00% 12/25/36	...	10/01/2024	Paydown	...	...	(403)	(308)	(187)	...	187	...	187	...	...	...	...	...	3	12/25/2036
172967-BL-4	...	Citigroup Inc Subordinated 6.62% 06/15/32	...	03/13/2024	ALRE - DFL Trust AML	...	1,073,546	1,000,000	1,033,480	1,016,671	...	(303)	...	(303)	...	1,016,368	...	57,178	...	16,194	06/15/2032
172967-CC-3	...	Citigroup Inc Subordinated 6.00% 10/31/33	...	03/13/2024	ALRE - DFL Trust AML	...	3,122,735	3,000,000	3,587,160	3,402,376	...	(6,612)	...	(6,612)	...	3,395,764	...	(273,029)	...	66,500	10/31/2033
172967-HB-0	...	Citigroup Inc Subordinated 5.50% 09/13/25	...	04/09/2024	Various	...	4,000,080	4,000,000	4,000,000	4,000,000	...	...	...	...	...	4,000,000	...	80	...	123,139	09/13/2025
172967-JT-9	...	Citigroup Inc Subordinated 4.40% 06/10/25	...	03/21/2024	Goldman Sachs	...	1,973,100	2,000,000	2,055,900	2,010,344	...	(1,640)	...	(1,640)	...	2,008,704	...	(35,604)	...	25,667	06/10/2025
17307G-14-0	...	Citigroup Mortgage Loan Trust CMLT 2005-10 1A1A 5.24% 12/25/35	...	12/01/2024	Paydown	...	79,097	80,346	56,780	52,437	...	26,660	...	26,660	...	79,097	...	...	...	1,553	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	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
		Description	Foreign	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 (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
1739H-AF-9	CITI GROUP MORTGAGE LOAN TRUST OMLT 2012-5 244 5.04% 08/20/35			12/01/2024	Paydown		1,437,398	1,374,997	1,042,514	1,230,824		206,574		206,574		1,437,398				40,570	08/20/2035
17321T-AD-4	Citigroup Mortgage Loan Trust OMLT 2013-9 242 6.16% 09/25/34			12/01/2024	Paydown		646,751	646,751	581,267	629,637		17,113		17,113		646,751				25,120	09/25/2034
17322J-AB-9	Citigroup Mortgage Loan Trust OMLT 2014-2 142 7.79% 02/20/36			12/01/2024	Paydown		139,747	139,815	125,127	126,836		12,911		12,911		139,747				4,050	02/20/2036
17325F-AS-7	Citibank NA Senior Unsecured 3.65% 01/23/24			01/23/2024	Maturity		1,000,000	1,000,000	998,640	999,982		18		18		1,000,000				18,250	01/23/2024
19424K-AD-5	College Ave Student Loans 2021 CASL 2021-A C 2,920% 07/25/51			12/25/2024	Paydown		182,977	182,977	168,568			14,409		14,409		182,977				1,277	07/25/2051
212168-AA-6	Continental Wind LLC SR SEC0 NTS 6.00% 02/28/33			08/31/2024	Redemption 100.0000		90,122	90,122	90,122	90,122						90,122				3,874	02/28/2033
224044-CE-5	Cox Communications Inc Senior Unsecured 3.850% 02/01/25			09/13/2024	JPM SECURITIES LLC		1,489,560	1,500,000	1,510,800	1,501,418		(1,180)		(1,180)		1,500,238		(10,678)	(10,678)	64,969	02/01/2025
224044-CJ-4	Cox Communications Inc Senior Unsecured 3.500% 08/15/27			08/06/2024	Goldman Sachs		3,864,000	4,000,000	3,980,880	3,992,312		1,206		1,206		3,993,518		(129,518)	(129,518)	136,889	08/15/2027
22541S-ZL-5	Credit Suisse First Boston Mor CSHF 2004-5 4A1 6.000% 09/25/34			12/01/2024	Paydown		13,908	13,908	13,978	13,907		1		1		13,908				561	09/25/2034
225410-MF-9	Adjustable Rate Mortgage Trust ARMT 2005-12 2A1 5.059% 03/25/36			12/01/2024	Paydown		530,456	530,456	445,452	439,518		90,938		90,938		530,456				13,345	03/25/2036
228221-AC-5	Crown Castle Inc Senior Unsecured 3.700% 06/15/26			06/14/2024	JPM SECURITIES LLC		9,235,388	9,540,000	9,323,483	9,475,993		11,543		11,543		9,487,536		(252,149)	(252,149)	178,451	06/15/2026
229648-AA-4	Ochsner Clinic Foundation P/T CERTS 2014 5.090% 08/15/34			12/15/2024	Redemption 100.0000		522,660	522,660	522,660	522,660						522,660				14,522	08/15/2034
22966R-AD-8	Cubeshart LP Senior Unsecured 3.12% 09/01/26			08/06/2024	Goldman Sachs Redemption 100.0000		1,933,640	2,000,000	1,990,080	1,997,060		640		640		1,997,700		(64,060)	(64,060)	58,333	09/01/2026
229798-AA-7	CITL 2016-29 TR SPIRIT AERO P/T CERTS 4.694% 12/15/37			12/15/2024	Maturity		201,478	201,478	201,478	201,478						201,478				5,160	12/15/2037
24703T-AB-2	Dell International LLC / EMC C Senior Unsecured 4.000% 07/15/24			07/15/2024	Maturity		1,500,000	1,500,000	1,495,976	1,499,262		738		738		1,500,000				60,000	07/15/2024
24703T-AE-6	Dell International LLC / EMC C Senior Unsecured 4.900% 10/01/26			06/26/2024	JPM SECURITIES LLC		1,979,280	2,000,000	1,986,236	1,998,000		336		336		1,998,336		(19,056)	(19,056)	72,411	10/01/2026
251510-GF-8	Deutsche Alt-A Securities Inc DBALT 2005-AR2 3A1 4.005% 10/25/35			12/01/2024	Paydown		11,621	36,396	28,489	31,740		(17,054)	3,065	(20,119)		11,621				676	10/25/2035
25151A-AB-7	Deutsche Alt-A Securities Mort DBALT 2006-AR3 A2 4.693% 08/25/36			12/26/2024	Paydown		189,814	187,543	156,752	171,934		17,880		17,880		189,814				5,339	08/25/2036
25468T-DK-9	Walt Disney Co/The Senior Unsecured 3.375% 11/15/26			06/26/2024	JPM SECURITIES LLC		1,922,200	2,000,000	1,997,154	1,998,753		204		204		1,998,957		(76,757)	(76,757)	41,625	11/15/2026
25538T-AB-8	Dividend Solar Loans 2018-2 LL DIV 2018-2 B 4,250% 12/20/38			12/20/2024	Paydown		152,186	152,186	134,970			17,216		17,216		152,186				2,500	12/20/2038
255396-AB-9	Dividend Solar Loans 2018-1 LL DIV 2018-1 B 4,290% 07/20/38			12/20/2024	Paydown		240,783	240,783	211,287			29,496		29,496		240,783				4,295	07/20/2038
257375-AH-8	Eastern Energy Gas Holdings LL Senior Unsecured 3.600% 12/15/24			12/15/2024	Maturity		1,334,000	1,334,000	1,404,475	1,344,451		(10,451)		(10,451)		1,334,000				48,024	12/15/2024
25746U-CY-3	Dominion Energy Inc Senior Unsecured 4,250% 06/01/28			09/13/2024	JPM SECURITIES LLC		2,995,140	3,000,000	3,000,000	3,000,000						3,000,000		(4,860)	(4,860)	100,938	06/01/2028
25755T-AL-4	Domino's Pizza Master Issuer L DPABS 2019-1A A2 3.668% 10/25/49			01/25/2024	Paydown		2,500	2,500	2,500	2,500						2,500				23	10/25/2049
26860F-AB-6	ELIMQ Commercial Mortgage Tru ELIMQ 2024-GTIW B 7.897% 09/15/41			12/16/2024	Paydown		48,112	48,112	48,112							48,112				1,213	09/15/2041
26884L-AN-9	EQI Corp Senior Unsecured 3.625% 05/15/31			06/14/2024	JPM SECURITIES LLC		6,686,250	7,500,000	6,390,550	6,520,770		49,815		49,815		6,570,586		115,665	115,665	160,104	05/15/2031
26885B-AB-6	EQM Midstream Partners LP Senior Unsecured 4,125% 12/01/26			12/30/2024	Call 100.0000		2,000,000	2,000,000	1,983,820	1,994,622		1,766		1,766		1,996,388		3,612	3,612	89,146	12/01/2026
276480-AK-6	Eastern Gas Transmission & Sto Senior Unsecured 3.800% 12/15/24			12/15/2024	Maturity		666,000	666,000	680,910	671,223		(5,223)		(5,223)		666,000				23,976	12/15/2024

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1	CUSIP Identification	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
		Description	Foreign	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 (11+12-13)	Total Foreign Exchange Change In Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
281020-AH-7	..	Edison International Senior Unsecured 5.750% 06/15/27	..	09/23/2024	Barclays Redemption	..	1,033,390	1,000,000	1,000,000	1,000,000	..	..	..	..	..	1,000,000	..	33,390	33,390	44,583	06/15/2027
288320-A6-0	..	Elm Road Generating Station Su SR SEC'd NTS SER B 4.673% 01/19/31	..	07/19/2024	100,000	..	456,702	456,702	474,002	465,703	..	(9,000)	..	(9,000)	..	456,702	..	..	16,088	01/19/2031	
293791-AF-6	..	Enterprise Products Operating Senior Unsecured 6.875% 03/01/33	..	01/18/2024	Morgan Stanley	..	1,126,110	1,000,000	1,050,380	1,033,604	..	..	(157)	..	..	1,033,447	..	92,663	92,663	26,927	03/01/2033
293791-BH-5	..	Enterprise Products Operating Senior Unsecured 3.700% 02/15/26	..	05/23/2024	JPM SECURITIES LLC	..	973,190	1,000,000	1,042,092	1,009,452	..	(2,047)	..	(2,047)	..	1,007,405	..	(34,215)	29,086	02/15/2026	
29669*-AB-7	..	Essentia Health SR SEC'd NTS SER VW 3.900% 02/15/40	..	02/15/2024	100,000	..	85,333	85,333	85,333	85,333	..	..	..	..	..	85,333	..	..	1,664	02/15/2040	
304528-AA-6	..	Fairfield Lancaster 2017 Lse-B P/T CERTS 4.950% 01/05/44	..	12/05/2024	100,000	..	48,827	48,827	48,827	48,827	..	..	..	..	..	48,827	..	..	1,332	01/05/2044	
31428X-BP-0	..	FedEx Corp Senior Unsecured 3.400% 02/15/28	..	08/06/2024	Goldman Sachs	..	1,932,660	2,000,000	1,996,100	1,998,249	..	240	..	240	..	1,998,489	..	(65,829)	66,489	02/15/2028	
31809K-AA-1	..	FIP Master Funding I LLC FI 2023-1 A1 6.380% 03/15/53	..	12/15/2024	Paydown	..	65,321	65,321	65,007	..	..	314	..	314	..	65,321	..	..	2,084	03/15/2053	
33392P-AA-7	..	FLNG Liquefaction 2 LLC SR SEC'd NTS 4.125% 03/31/38	..	09/30/2024	100,000	..	214,000	214,000	214,000	214,000	..	..	..	..	..	214,000	..	..	6,683	03/31/2038	
35137L-A6-0	..	Fox Corp Senior Unsecured 4.030% 01/25/24	..	01/25/2024	Maturity	..	1,750,000	1,750,000	1,750,000	1,750,000	..	..	..	..	..	1,750,000	..	..	35,263	01/25/2024	
35137L-AH-8	..	Fox Corp Senior Unsecured 4.709% 01/25/29	..	09/13/2024	JPM SECURITIES LLC	..	1,016,540	1,000,000	1,000,000	1,000,000	..	..	..	..	..	1,000,000	..	16,540	53,761	01/25/2029	
35826*-AB-4	..	Fresno Only CTL Trust II P/T CERTS 3.330% 03/15/39	..	12/15/2024	100,000	..	592,084	592,084	597,497	596,762	..	(4,678)	..	(4,678)	..	592,084	..	..	10,759	03/15/2039	
362826-AB-2	..	FRESNO ONLY CTL TRUST P/T CERTS 3.300% 03/15/38	..	12/15/2024	100,000	..	569,378	569,378	574,810	574,018	..	(4,641)	..	(4,641)	..	569,378	..	..	10,259	03/15/2038	
36168H-AA-9	..	GAT 2022-NM GAT 2022-NMIS A1 5.710% 08/25/67	..	12/01/2024	Paydown	..	355,278	355,278	344,044	346,977	..	8,301	..	8,301	..	355,278	..	..	11,058	08/25/2067	
361970-AN-9	..	GS Mortgage Securities Trust 2 GSMS 2013-61 DM 3.72% 04/10/31	..	12/01/2024	Paydown	..	727,315	735,839	668,920	735,639	..	(8,323)	..	(8,323)	..	727,315	..	..	15,047	04/10/2031	
3622EC-AK-2	..	GSA Home Equity Trust 2007-5 GSA 2007-5 FFA 6.03% 05/25/37	..	12/01/2024	Paydown	..	119,414	119,414	55,929	56,072	..	63,597	255	63,542	..	119,414	..	..	1,041	05/25/2037	
362341-LL-1	..	GSMS Mortgage Loan Trust 2005 GSMS 2005-RP3 14F 4.603% 09/25/35	..	12/25/2024	Paydown	..	674,051	661,756	575,627	570,802	..	103,249	..	103,249	..	674,051	..	..	16,389	09/25/2035	
362351-A6-2	..	GSA Home Equity Trust 2006-20 GSA 2006-20 2A1A 4.553% 12/25/46	..	12/26/2024	Paydown	..	257,265	257,265	158,000	120,422	..	136,843	..	136,843	..	257,265	..	..	1,622	12/25/2046	
362405-AP-7	..	GSAMP Trust 2006-S2 GSAMP 2006-S2 A3 5.153% 05/25/46	..	12/26/2024	Paydown	..	234,634	234,634	165,600	202,260	..	32,374	..	32,374	..	234,634	..	..	2,532	05/25/2046	
362420-T5-2	..	GSMS Mortgage Loan Trust 2005 GSMS 2005-RP2 14F 4.803% 03/25/35	..	12/25/2024	Paydown	..	14,626	14,626	13,417	13,676	..	950	..	950	..	14,626	..	..	378	03/25/2035	
362420-X6-3	..	GSMS Mortgage Loan Trust 2005 GSMS 2005-RP1 14F 4.803% 01/25/35	..	12/25/2024	Paydown	..	415,422	432,738	370,768	370,594	..	44,828	..	44,828	..	415,422	..	..	11,589	01/25/2035	
362498-AA-1	..	GTH I US GOVT LSE-BXD PT TR P/T CERTS 4.580% 05/15/38	..	12/15/2024	100,000	..	196,175	196,175	196,175	196,175	..	..	..	..	..	196,175	..	..	4,880	05/15/2038	
36256*-AA-9	..	GRIP PORTFOLIO I LLC GTD SR SEC'd NTS 3.770% 12/31/44	..	12/31/2024	100,000	..	317,831	317,831	317,831	317,811	..	20	..	20	..	317,831	..	..	9,264	12/31/2044	
362949-BP-3	..	GS Mortgage-Backed Securities GSMBs 2024-PJ A24 6.000% 11/25/54	..	12/01/2024	Paydown	..	282,175	282,175	260,946	..	..	1,229	..	1,229	..	282,175	..	..	2,857	11/25/2054	
37941*-AA-2	..	Global Infrastructure Managemen SR SEC'd NTS 2.710% 12/01/31	..	10/01/2024	Call	100,000	7,000,000	7,000,000	7,000,000	7,000,000	..	..	..	..	..	7,000,000	..	..	158,083	12/01/2031	
37941*-AB-0	..	Global Infrastructure Managemen SR SEC'd NTS 2.860% 12/01/33	..	10/01/2024	Call	100,000	8,000,000	8,000,000	8,000,000	8,000,000	..	..	..	..	..	8,000,000	..	..	190,667	12/01/2033	
381416-ES-9	..	Goldman Sachs Group Inc/The Subordinated 5.950% 01/15/27	..	07/17/2024	Goldman Sachs	..	5,116,300	5,000,000	5,481,800	5,137,943	..	(23,183)	..	(23,183)	..	5,113,860	..	2,440	289,979	01/15/2027	
381416-W6-3	..	Goldman Sachs Group Inc/The Senior Unsecured 15.805% 09/29/25	..	09/29/2024	Call	100,000	250,000	250,000	250,000	250,000	..	..	..	..	..	250,000	..	..	8,180	09/29/2025	

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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
		Description	Foreign	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 (11+12-13)	Total Foreign Exchange Change In Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
35538I-AZ-0	..	GreenPoint Mortgage Funding Tr. GPMF 2005-AH4	..	12/26/2024	Paydown	..	1,156,240	1,156,240	1,099,074	1,034,770	..	121,470	..	121,470	..	1,156,240	..	..	..	49,960	10/25/2045
35538I-AZ-0	..	GreenPoint Mortgage Funding Tr. GPMF 2005-AH5	..	12/26/2024	Paydown	..	44,527	43,127	24,644	24,245	..	20,296	..	20,296	..	44,527	..	..	..	1,250	11/25/2045
35538I-EE-4	..	HS Wildcat LLC SR SEC0 SER A 3.880%	..	12/26/2024	Redemption	..	40,867	40,867	40,867	40,867	..	..	..	..	..	40,867	..	..	..	1,061	12/31/2050
40480*-AA-3	..	Hamac LLC (Ydnr Only Ca) SEC0 NTS 4.250%	..	10/25/2024	Redemption	..	140,316	140,316	140,316	140,316	..	..	..	..	..	140,316	..	..	..	3,299	09/10/2042
40867I-AJ-6	..	HarborView Mortgage Loan Trust HWLMT 2004-9	..	12/10/2024	100,000	..	51,121	51,121	41,681	41,269	..	9,852	..	9,852	..	51,121	..	..	..	2,089	12/19/2084
41161P-HU-0	..	HarborView Mortgage Loan Trust HWLMT 2005-12	..	12/19/2024	Paydown	..	170,198	170,198	148,005	135,869	..	34,299	..	34,299	..	170,198	..	..	..	4,078	10/19/2035
41161P-UJ-9	..	Hardee's Funding LLC HNGRY 2018-1A A23	..	12/01/2024	Paydown	..	100,000	100,000	100,000	100,000	..	..	..	..	..	100,000	..	..	..	3,569	06/20/2048
411707-AF-9	..	Hyatt Hotels Corp Senior Unsecured 4.850%	..	12/20/2024	Paydown	..	1,976,140	2,000,000	1,998,400	1,999,586	..	73	..	73	..	1,999,660	..	(23,520)	(23,520)	66,169	03/15/2026
448579-AF-9	..	IND/MAC INDX MORTGAGE LOAN TRU INDX 2006-AR3	..	05/23/2024	JPM SECURITIES LLC	..	228,394	215,997	177,163	175,453	..	52,940	..	52,940	..	228,394	..	..	..	3,969	03/25/2036
45660L-ST-2	..	Ind/Mac INDX Mortgage Loan Tru INDX 2005-AH5	..	12/01/2024	Paydown	..	81,130	88,511	72,130	87,090	..	(5,960)	..	(5,960)	..	81,130	..	..	..	1,506	05/25/2035
45660L-SQ-6	..	Ind/Mac INDX Mortgage Loan Tru INDX 2005-	..	12/01/2024	Paydown	..	188,789	188,789	124,221	117,138	..	71,651	..	71,651	..	188,789	..	..	..	3,729	08/25/2035
45660L-QJ-2	..	AR3 1A1 4.239% 08/25/35	..	12/01/2024	Paydown	..	1,286	1,286	1,028	782	..	504	..	504	..	1,286	..	..	..	33	10/25/2036
45660L-WD-7	..	Ind/Mac INDX Mortgage Loan Tru INDX 2005-	..	11/25/2024	Paydown	..	14,306	14,306	12,356	12,539	..	1,767	..	1,767	..	14,306	..	..	..	388	09/25/2034
45660N-T9-6	..	Ind/Mac INDX Mortgage Loan Tru INDX 2004-AH7	..	12/25/2024	Paydown	..	8,580,420	12,000,000	8,180,083	8,343,940	..	35,205	..	35,205	..	8,378,245	..	202,175	202,175	176,225	09/15/2040
45686F-AP-9	..	Intercontinental Exchange Inc Senior Unsecured 2.650% 09/15/40	..	04/09/2024	Various	..	48,909	48,909	48,909	48,909	..	..	..	..	..	48,909	..	..	..	907	06/15/2039
46439I-AA-6	..	ISKANDAR VENTURES LLC SEC0 REV NTS SER 20-1	..	12/15/2024	Redemption	..	378,853	378,853	378,682	378,682	..	171	..	171	..	378,853	..	..	..	7,367	09/15/2072
46620V-AA-2	..	J.P. Morgan Mortgage Trust 2004- JPMIT 2004-S2	..	12/15/2024	Paydown	..	220,837	268,527	235,633	235,666	..	(14,730)	..	(14,730)	..	220,837	..	..	..	6,036	11/25/2084
466247-JV-6	..	J.P. Morgan Mortgage Trust 2005- JPMIT 2005-A6	..	12/01/2024	Paydown	..	14,614	14,614	13,554	15,145	..	(531)	..	(531)	..	14,614	..	..	..	523	08/25/2035
466247-TJ-0	..	J.P. Morgan Alternative Loan Tru JPALT 2005-S1	..	12/01/2024	Paydown	..	112,595	100,865	89,351	78,685	..	33,900	..	33,900	..	112,595	..	..	..	2,528	12/25/2035
46627I-AH-9	..	J.P. Morgan Alternative Loan Tru JPALT 2006-S1	..	12/01/2024	Paydown	..	99,486	95,900	80,288	54,963	..	44,523	..	44,523	..	99,486	..	..	..	3,380	03/25/2036
46627I-EP-8	..	J.P. Morgan Mortgage Trust 2006- JPMIT 2006-A3	..	12/01/2024	Paydown	..	108,241	108,241	96,176	95,980	..	12,261	..	12,261	..	108,241	..	..	..	2,936	05/25/2036
46628K-AE-0	..	J.P. Morgan Mortgage Trust 2006- JPMIT 2006-A3	..	12/01/2024	Paydown	..	37,045	37,045	35,797	35,976	..	1,168	..	1,168	..	37,045	..	..	..	921	05/25/2036
46628K-AH-3	..	J.P. Morgan Alternative Loan Tru JPALT 2006-A4	..	12/01/2024	Paydown	..	1,849,304	1,857,294	1,517,417	1,522,804	..	326,500	..	326,500	..	1,849,304	..	..	..	41,757	09/25/2036
46629E-AI-8	..	J.P. Morgan Mortgage Trust 2007- JPMIT 2007-S2	..	12/01/2024	Paydown	..	26,856	26,766	21,027	12,078	..	14,778	..	14,778	..	26,856	..	..	..	1,002	06/25/2037
46630I-AB-6	..	JLL Sec Lsp Pt Tr. (Drexel) P/T CERTS 22-50	..	10/01/2024	Redemption	..	124,063	124,063	127,520	127,388	..	(3,324)	..	(3,324)	..	124,063	..	..	..	2,691	01/15/2050
46675I-AA-5	..	3.980% 01/15/50	..	12/15/2024	100,000	..	2,010,940	2,000,000	1,980,440	1,994,324	..	699	..	699	..	1,995,223	..	15,717	15,717	84,050	03/15/2029
482480-AI-5	..	KLA Corp Senior Unsecured 4.100% 03/15/29	..	09/23/2024	Barclays	..	1,979,940	2,000,000	1,997,180	1,998,710	..	204	..	204	..	1,998,914	..	(18,974)	(18,974)	87,500	03/01/2028
497266-AC-0	..	Kirby Corp Senior Unsecured 4.200% 03/01/28	..	09/13/2024	JPM SECURITIES LLC	..	574	574	574	574	..	..	..	..	..	574	..	..	..	16	06/15/2054
50167*-AB-0	..	LA CHARGERS H0 TR (2022) P/T CERTS SER B	..	12/15/2024	Redemption	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
50167*-AB-0	..	5.050% 06/15/54	..	12/15/2024	100,000	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..

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	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
		Description	Foreign	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 (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
502478-AA-4	..	LV STADIUM EVENTS COMPANY LLC SR SEC NTS 3.365% 06/30/45	..	12/30/2024	Redemption 100,000		125,511	125,511	125,511	125,511						125,511				3,172	06/30/2045
50987*-AA-0	..	LAKE HEALTH 2016 CIL PT TR P/T CERTS 3.750% 11/15/35	..	02/05/2024	Call 100,000		3,945,438	3,945,438	3,945,438	3,945,438						3,945,438				20,960	11/15/2035
50987*-AA-0	..	LAKE HEALTH 2016 CIL PT TR P/T CERTS 3.750% 11/15/35	..	01/15/2024	Redemption 100,000		18,230	18,230	18,230	18,230						18,230				57	11/15/2035
526788-AA-8	..	Lerado Investments SR SEC NTS 3.860% 03/31/36	..	12/31/2024	Redemption 100,000		447,797	447,797	447,797	447,797						447,797				10,871	03/31/2036
53000L-AA-0	..	LIAS Administration Fee Issuer LAFT 2018-1A A 5.966% 07/25/48	..	10/25/2024	Paydown		84,018	84,018	84,018	84,018						84,018				3,180	07/25/2048
540424-AS-7	..	Loews Corp Senior Unsecured 3.750% 04/01/26	..	06/26/2024	Various		1,949,981	2,000,000	1,995,680	1,998,890		174		174		1,999,064		(49,082)	(49,082)	46,137	04/01/2026
542514-SP-3	..	LONG BEACH MORTGAGE LOAN TRUST LBMLT 2004-3 M3 5.428% 07/25/34	..	12/26/2024	Paydown		400,321	400,321	335,268	396,854		3,466		3,466		400,321				9,072	07/25/2034
543859-AK-8	..	Lockheed Martin Corp Senior Unsecured 8.375% 06/15/24	..	06/15/2024	Various		3,100,000	3,100,000	3,843,317	3,174,174		(74,174)		(74,174)		3,100,000				129,813	06/15/2024
571903-AP-8	..	Marriott International Inc/MD Senior Unsecured 3.750% 10/01/25	..	06/26/2024	JPM SECURITIES LLC		1,466,835	1,500,000	1,479,390	1,495,615		1,142		1,142		1,496,956		(30,121)	(30,121)	41,563	10/01/2025
576433-QH-3	..	MASTR ADJUSTABLE RATE MORTGAGE MARW 2003-6 442 4.423% 01/25/34	..	12/01/2024	Paydown		652	652	629	652						652				16	01/25/2034
579780-AS-6	..	McComick & Co Inc/MD Senior Unsecured 1.850% 02/15/31	..	09/23/2024	Barclays		3,555,034	4,167,000	3,351,185	3,467,198		61,712		61,712		3,528,910		26,125	26,125	85,441	02/15/2031
59020U-L3-7	..	Merrill Lynch Mortgage Investo MLCC 2005-3 1A 6.123% 11/25/35	..	12/25/2024	Paydown		12,162	12,162	11,928	12,240		(78)		(78)		12,162				392	11/25/2035
59020U-R0-0	..	MERRILL LYNCH MORTGAGE INVESTO MLMI 2005-NC1 M2 5.533% 10/25/35	..	12/26/2024	Paydown		510,440	510,440	490,420	504,300		6,140		6,140		510,440				14,123	10/25/2035
599920-AA-3	..	Mill City Securities 2024-RS1 MQLT 2024-RS1 A1 3.000% 11/01/69	..	12/01/2024	Paydown		74,420	74,420	68,834			5,586		5,586		74,420				282	11/01/2069
617446-7X-1	..	Morgan Stanley Subordinated 5.000% 11/24/25	..	03/21/2024	Goldman Sachs		1,493,055	1,500,000	1,500,282	1,500,257		(30)		(30)		1,500,227		(7,172)	(7,172)	25,208	11/24/2025
61744C-6E-0	..	MORGAN STANLEY ABS CAPITAL 1 - MSIC 2004-HE7 M2 5.396% 08/25/34	..	12/26/2024	Paydown		22,761	22,761	22,078	22,762		(1)		(1)		22,761				631	08/25/2034
61746B-EF-9	..	Morgan Stanley Senior Unsecured 3.625% 01/20/27	..	08/06/2024	Goldman Sachs		3,919,400	4,000,000	3,959,960	3,986,169		2,596		2,596		3,988,765		(69,365)	(69,365)	151,847	01/20/2027
61748H-OK-5	..	Morgan Stanley Mortgage Loan T MSN 2004-7AR 2A6 6.091% 09/25/34	..	12/01/2024	Paydown		18,062	18,062	16,208	17,593		468		468		18,062				421	09/25/2034
61748H-OW-4	..	Morgan Stanley Mortgage Loan T MSN 2005-9AR 1A 4.743% 12/25/35	..	12/25/2024	Paydown		279,721	383,466	313,611	314,871		(29,388)	5,762	(35,150)		279,721				12,040	12/25/2035
61748H-WV-9	..	Morgan Stanley Mortgage Loan T MSN 2006-3AR 3A1 4.405% 03/25/36	..	07/01/2024	Paydown		22,040	22,043	18,164	21,379		661		661		22,040				92	03/25/2036
61761P-AL-9	..	Morgan Stanley Perennic Trust MSRR 2013-F1 3B2 6.023% 04/26/36	..	12/19/2024	No Broker		3,702,996	6,008,444	3,702,996	3,702,470		526		526		3,702,996				10,746	04/26/2036
61761P-AL-9	..	Morgan Stanley Perennic Trust MSRR 2013-F1 3B2 6.023% 04/26/36	..	11/01/2024	Paydown		440,169	395,725	237,722			202,448		202,448		440,169				9,507	04/26/2036
618937-AB-2	..	Mosaic Solar Loan Trust 2024-1 MSALC 2024-1A B 6.250% 09/20/49	..	12/20/2024	Paydown		153,556	153,556	150,517			3,040		3,040		153,556				3,926	09/20/2049
626530-BK-2	..	Mylan Inc SENIOR UNSECURED 4.550% 04/15/28	..	09/13/2024	JPM SECURITIES LLC		499,525	500,000	498,839	499,419		88		88		499,507		18	18	20,917	04/15/2028
62854A-AN-4	..	Utah Acquisition Sub Inc Senior Unsecured 3.950% 06/15/26	..	06/14/2024	JPM SECURITIES LLC		1,937,260	2,000,000	1,985,456	1,995,669		781		781		1,996,450		(59,190)	(59,190)	39,939	06/15/2026
62868*-AF-9	..	NATP America LLC SER 7 SEC NTS 4.000% 10/15/28	..	01/15/2024	Call 100,000		143,541	143,541	143,541	143,541						143,541					10/15/2028
62928*-AA-3	..	NIC OMAHA 2017-A LSE-BOND PT T P/T CERTS 3.670% 09/15/37	..	12/15/2024	Redemption 100,000		73,609	73,609	73,609	73,609						73,609				1,484	09/15/2037
62929*-AA-6	..	NIC ELKHORN 2017-A LSE-BOND PT T CERTS 3.810% 03/15/38	..	12/15/2024	Redemption 100,000		98,230	98,230	98,230	98,230						98,230				2,056	03/15/2038

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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
		Description	Foreign	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 (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
62951M-AH-2	..	MCC Repertoring Loan REMIC T 1A4 2004-R2 A1 6.500% 10/25/34	..	12/01/2024	Paydown	..	15,787	15,782	15,648	14,493	..	1,294	1,294	..	15,787	..	..	..	336	10/25/2034	
63730*-AB-1	..	AMTRAK-NATIONAL RAILROAD PASE SR SEC NTS 3.600% 11/15/33	..	11/15/2024	Redemption	..	493,151	493,151	493,151	493,151	..	..	..	..	493,151	..	..	..	13,315	11/15/2033	
64116*-AD-5	..	Neutrality Properties LP GTD SR NTS SER D 5.240% 04/06/24	..	02/22/2024	Redemption	..	3,000,000	3,000,000	3,000,000	3,000,000	..	..	..	..	3,000,000	..	..	..	58,950	04/06/2024	
64829H-AD-6	..	New Residential Mortgage Loan NRZT 2017-4A B1 4.500% 05/25/57	..	09/04/2024	J.P. Morgan Sec	..	2,960,615	3,017,187	3,258,288	3,149,746	..	(18,999)	(18,999)	..	3,130,747	(170,133)	..	..	103,339	05/25/2057	
64829H-AD-6	..	New Residential Mortgage Loan NRZT 2017-4A B1 4.500% 05/25/57	..	09/02/2024	Paydown	..	237,887	237,887	256,897	248,339	..	(10,452)	(10,452)	..	237,887	..	..	..	4,322	05/25/2057	
64829H-AF-1	..	New Residential Mortgage Loan NRZT 2017-4A B2 4.750% 05/25/57	..	09/04/2024	J.P. Morgan Sec	..	1,868,751	1,900,828	2,051,146	1,966,953	..	(5,328)	(5,328)	..	1,961,624	(92,873)	..	..	68,720	05/25/2057	
64829H-AF-1	..	New Residential Mortgage Loan NRZT 2017-4A B2 4.750% 05/25/57	..	09/02/2024	Paydown	..	149,869	149,869	161,721	155,083	..	(5,214)	(5,214)	..	149,869	..	..	..	2,881	05/25/2057	
64829H-AH-7	..	New Residential Mortgage Loan NRZT 2017-4A B3 5.200% 05/25/57	..	12/01/2024	Paydown	..	153,187	153,187	165,196	157,712	..	(4,526)	(4,526)	..	153,187	..	..	..	4,436	05/25/2057	
65163L-AC-3	..	Neimont Corp / Newcrest Franc NEWMONT / NEIOPREST FIN 5.75% 1 5.750% 11/15/41	..	09/10/2024	Tax Free Exchange	..	1,470,406	1,115,000	1,481,266	1,481,266	..	(10,859)	(10,859)	..	1,470,406	..	..	..	52,537	11/15/2041	
65163L-AE-9	..	Neimont Corp / Newcrest Franc NEWMONT / NEIOPREST FIN 4.2% 13 4.200% 05/13/50	..	09/10/2024	Tax Free Exchange	..	515,538	434,000	517,010	516,994	..	(1,455)	(1,455)	..	515,538	..	..	..	15,038	05/13/2050	
684730-BE-2	..	NISource Inc Senior Unsecured 3.490% 05/15/27	..	09/13/2024	JPM SECURITIES LLC	..	982,910	1,000,000	999,840	999,938	..	13	13	..	999,950	(17,040)	..	..	29,180	05/15/2027	
69121D-AA-8	..	Blue Owl Capital Corp 11 SENIOR 4.625% 11/26/24	..	11/26/2024	Various	..	666,000	666,000	662,743	665,955	..	645	645	..	666,000	..	..	..	30,803	11/26/2024	
70213*-AA-2	..	TV-MOB LLC P/T CBTS 3.230% 03/15/51	..	12/15/2024	Redemption	..	27,210	27,210	27,210	27,210	..	..	..	..	27,210	..	..	..	489	03/15/2051	
706896-BX-6	..	FirstEnergy Pennsylvania Elect Senior Unsecured 4.150% 04/15/25	..	12/30/2024	Call	..	3,000,000	3,000,000	3,017,550	3,002,837	..	(2,701)	(2,701)	..	3,000,135	(135)	..	..	150,438	04/15/2025	
718172-CH-0	..	Philip Morris International In Senior Unsecured 2.875% 05/01/24	..	05/01/2024	Maturity	..	1,000,000	1,000,000	994,470	999,606	..	394	394	..	1,000,000	..	..	..	14,375	05/01/2024	
718546-AR-5	..	Phillips 66 Senior Unsecured 3.900% 03/15/28	..	09/13/2024	JPM SECURITIES LLC	..	989,470	1,000,000	999,000	999,541	..	72	72	..	999,613	(10,143)	..	..	39,108	03/15/2028	
718547-AF-9	..	Phillips 66 Co Senior Unsecured 3.550% 10/01/26	..	08/06/2024	Goldman Sachs	..	1,956,000	2,000,000	1,999,272	1,999,443	..	117	117	..	1,999,560	(43,560)	..	..	60,350	10/01/2026	
72703P-AC-7	..	Planet Fitness Master Issuer L PLNT 2019-1A A2 3.658% 12/05/49	..	12/05/2024	Paydown	..	40,000	40,000	40,000	40,000	..	..	..	..	40,000	..	..	..	965	12/05/2049	
74251V-AH-4	..	Principal Financial Group Inc Senior Unsecured 3.100% 11/15/26	..	09/06/2024	Goldman Sachs	..	3,860,920	4,000,000	3,972,640	3,991,235	..	1,766	1,766	..	3,993,001	(132,081)	..	..	90,244	11/15/2026	
745867-AX-9	..	PulteGroup Inc Senior Unsecured 5.000% 01/15/27	..	03/19/2024	Jefferies & Co (PFI)	..	1,983,460	2,000,000	2,000,000	2,000,000	..	..	..	..	2,000,000	(6,540)	..	..	88,333	01/15/2027	
74822H-AA-0	..	RALI Series 2007-0H1 Trust RALI 2007-0H1 A1 4.773% 02/25/37	..	12/26/2024	Paydown	..	768,807	768,807	700,514	700,117	..	68,690	68,690	..	768,807	..	..	..	17,986	02/25/2037	
74822H-AA-6	..	RALI Series 2007-0H2 Trust RALI 2007-0H2 A1 4.733% 03/25/37	..	12/21/2024	No Broker	..	2,286,502	2,602,939	2,286,502	2,294,661	..	1,841	1,841	..	2,286,502	..	..	..	7,103	03/25/2037	
74822H-AA-6	..	RALI Series 2007-0H2 Trust RALI 2007-0H2 A1 4.733% 03/25/37	..	12/26/2024	Paydown	..	274,925	274,925	239,795	..	..	35,130	35,130	..	274,925	..	..	..	5,970	03/25/2037	
74822H-AA-4	..	RALI Series 2007-0H4 Trust RALI 2007-0H4 A1 4.833% 05/25/37	..	12/26/2024	Paydown	..	864,429	864,429	772,149	771,356	..	83,073	83,073	..	864,429	..	..	..	22,931	05/25/2037	
74824H-AA-3	..	RALI Series 2007-0H9 Trust RALI 2007-0H9 A1 6.349% 11/25/37	..	11/01/2024	Paydown	..	401,177	351,285	305,611	313,282	..	87,895	87,895	..	401,177	..	..	..	13,297	11/25/2037	
749421-AA-1	..	ROXT Mortgage Trust 2024-CES8 ROXT 2024-CES8 A1A 5.490% 11/25/44	..	12/01/2024	Paydown	..	174,718	174,718	174,718	..	..	..	..	..	174,718	..	..	..	1,220	11/25/2044	
749575-AB-2	..	RRISI Series 2006-S43 Trust RRISI 2006-S43 2A1 6.395% 09/25/36	..	12/01/2024	Paydown	..	143,258	152,545	128,834	100,172	..	43,087	43,087	..	143,258	..	..	..	7,430	09/25/2036	
74959H-AB-2	..	RESIDENTIAL FUNDING MORTGAGE S RRISI 2007-S41 2A1 4.899% 02/25/37	..	12/01/2024	Paydown	..	147,126	138,073	103,386	100,943	..	46,183	46,183	..	147,126	..	..	..	4,814	02/25/2037	

SCHEDULE D - PART 4

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1	CUSIP Identification	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
		Description	Foreign	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 Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange 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
750731-AA-9	..	RAIDERS FOOTBALL CLUB LBS PT P/T CERTS 3.744% 02/10/49	..	12/10/2024	Redemption 100,000	..	97,886	97,886	97,886	97,886	..	..	..	..	..	97,886	..	..	..	1,987	02/10/2049
753917-AU-7	..	RATE Mortgage Trust 2024-42 RATE 2024-42 A19 6.000% 07/25/54	..	12/25/2024	Paydown	..	478,515	478,515	475,524	..	..	2,991	..	2,991	..	478,515	..	..	..	8,349	07/25/2054
758351-AA-1	..	Reinsurance Group of America I Senior Unsecured 3.950% 09/15/26	..	08/06/2024	Goldman Sachs	..	2,952,030	3,000,000	2,999,880	2,999,920	..	17	..	17	..	2,999,937	..	(47,907)	(47,907)	105,982	09/15/2026
76110H-TG-4	..	RESIDENTIAL ACCREDIT LOANS INC RALI 2004-036 A1 5.000% 05/25/19	..	12/01/2024	Paydown	..	..	19	19	..	..	(19)	..	(19)	..	..	..	..	..	..	05/25/2019
761118-QM-3	..	RALI Series 2005-005 Trust RALI 2005-005 A1 5.825% 01/25/46	..	12/01/2024	Paydown	..	9,730	8,639	7,082	7,486	..	2,244	..	2,244	..	9,730	..	..	..	417	01/25/2046
76111X-YD-9	..	RHISI Series 2005-S44 Trust RHISI 2005-S44 1A21 6.092% 09/25/35	..	12/01/2024	Paydown	..	18,421	27,466	21,630	16,789	..	1,632	..	1,632	..	18,421	..	..	..	888	09/25/2035
769138-AA-2	..	RIVERSIDE HEALTHCARE ASSOCIATI SR NTS SER 2021 3.310% 07/01/51	..	07/01/2024	Redemption 100,000	..	66,224	66,224	66,224	66,224	..	..	..	..	..	66,224	..	..	..	2,192	07/01/2051
76939Y-AA-1	..	Sesac Finance LLC SESAC 2019-1 A2 5.216% 07/25/49	..	09/03/2024	Barclays	..	2,823,170	2,850,000	2,850,000	2,850,000	..	..	..	..	..	2,850,000	..	(26,830)	(26,830)	127,586	07/25/2049
76939Y-AA-1	..	Sesac Finance LLC SESAC 2019-1 A2 5.216% 07/25/49	..	07/25/2024	Paydown	..	22,500	22,500	22,500	22,500	..	..	..	..	..	22,500	..	..	..	587	07/25/2049
78512-AA-5	..	S&E Replacement Power LLC SR SECQ NTS 4.120% 05/31/29	..	12/31/2024	Redemption 100,000	..	872,120	872,120	872,120	872,120	..	..	..	..	..	872,120	..	..	..	18,663	05/31/2029
78588T-AC-4	..	Sammons Financial Group Inc Senior Unsecured 4.450% 05/12/27	..	09/23/2024	Barclays	..	1,486,050	1,500,000	1,499,160	1,499,675	..	66	..	66	..	1,499,742	..	(13,682)	(13,682)	57,850	05/12/2027
805564-QA-2	..	Saxon Asset Securities Trust 2 SASIT 2004-2 MF1 6.000% 08/25/35	..	12/01/2024	Paydown	..	278,718	278,718	242,833	269,757	..	8,960	..	8,960	..	278,718	..	..	..	4,444	08/25/2035
806851-AQ-6	..	Schlumberger Holdings Corp Senior Unsecured 4.000% 12/21/25	..	06/26/2024	JPM SECURITIES LLC	..	188,976	193,000	192,875	192,971	..	7	..	7	..	192,978	..	(4,002)	(4,002)	3,989	12/21/2025
816851-BK-6	..	Sempra Senior Unsecured 3.250% 06/15/27	..	09/13/2024	JPM SECURITIES LLC	..	487,545	500,000	498,470	499,416	..	115	..	115	..	499,530	..	(11,965)	(11,965)	12,233	06/15/2027
81744F-AA-5	..	Sequoia Mortgage Trust 2004-1 SEMT 2004-1 A 6.164% 02/20/34	..	12/20/2024	Paydown	..	17,119	17,119	15,798	16,756	..	363	..	363	..	17,119	..	..	..	540	02/20/2034
82436H-AA-6	..	SHERWIN-WILLIAMS CTL TR - 2017 P/T CERTS 4.373% 03/15/37	..	12/15/2024	Redemption 100,000	..	117,645	117,645	118,822	118,496	..	(851)	..	(851)	..	117,645	..	..	..	2,805	03/15/2037
826807-CY-1	..	Simon Property Group LP Senior Unsecured 3.250% 11/30/26	..	08/06/2024	Goldman Sachs	..	1,943,120	2,000,000	1,984,740	1,998,293	..	339	..	339	..	1,998,632	..	(55,512)	(55,512)	44,597	11/30/2026
828807-DM-6	..	Simon Property Group LP Senior Unsecured 2.200% 02/01/31	..	12/03/2024	Wells Fargo	..	10,361,280	12,000,000	11,767,472	11,814,943	..	22,409	..	22,409	..	11,837,352	..	(1,476,072)	(1,476,072)	354,200	02/01/2031
83234H-AA-5	..	ST CHARLES HEALTH SYSTEM INC SR NTS 4.420% 01/01/38	..	01/01/2024	Redemption 100,000	..	115,973	115,973	115,973	115,973	..	..	..	..	..	115,973	..	..	..	2,563	01/01/2038
83573A-AC-9	..	Starwood Mortgage Residential STAR 2020-1 A3 2.562% 02/25/50	..	12/01/2024	Paydown	..	326,396	326,396	305,833	..	..	20,563	..	20,563	..	326,396	..	..	..	1,899	02/25/2050
83730H-AA-2	..	STATE OF OKLAHOMA (ONE) CTL PT P/T CERTS 3.670% 09/15/42	..	12/15/2024	Redemption 100,000	..	120,973	120,973	120,973	120,973	..	..	..	..	..	120,973	..	..	..	2,418	09/15/2042
86157H-AA-4	..	STOLTEN NEW ORLEANS LLC STD SR SECQ NTS 5.156% 07/17/29	..	07/17/2024	Redemption 100,000	..	90,000	90,000	90,000	90,000	..	..	..	..	..	90,000	..	..	..	3,476	07/17/2029
86212X-AB-6	..	Store Master Funding I-VII and STR 2019-1 A2 3.650% 11/20/49	..	12/20/2024	Paydown	..	15,583	15,583	15,583	15,000	..	..	..	..	..	15,583	..	..	..	300	11/20/2049
863579-LB-2	..	Structured Adjustable Rate Mtr SARW 2005-1 3A 4.95% 02/25/35	..	12/01/2024	Paydown	..	32,316	32,316	30,598	31,579	..	737	..	737	..	32,316	..	..	..	879	02/25/2035
86359L-DX-4	..	Structured Asset Mortgage Inve SMII 2004-A65 1A1 5.141% 10/19/34	..	12/19/2024	Paydown	..	2,820	2,820	2,566	2,684	..	136	..	136	..	2,820	..	..	..	65	10/19/2034
86359L-MA-3	..	Structured Asset Mortgage Inve SMII 2005-A66 2A1 5.073% 09/25/45	..	12/26/2024	Paydown	..	71,965	71,965	63,003	63,998	..	7,467	..	7,467	..	71,965	..	..	..	1,727	09/25/2045
86362H-AA-1	..	Structured Adjustable Rate Mtr SARW 2006-11 1A1 4.773% 12/25/36	..	12/26/2024	Paydown	..	153,621	131,334	126,376	129,179	..	24,442	..	24,442	..	153,621	..	..	..	3,732	12/25/2036
86363G-AF-1	..	Structured Adjustable Rate Mtr SARW 2007-3 3A1 4.783% 04/25/47	..	11/01/2024	Paydown	..	..	(21)	(12)	(11)	..	11	..	11	..	..	..	..	..	2	04/25/2047
87244B-AA-6	..	TGIF Funding LLC 2017-1A TGIF 2017-1A A2 16.02% 04/30/47	..	10/30/2024	Paydown	..	2,067,232	2,067,232	2,066,489	2,067,232	..	733	733	..	..	2,067,232	..	..	..	66,080	04/30/2047

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1	CUSIP Identification	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
		Description	Foreign	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 (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
87264A-CB-9	02/15/31	T-Mobile USA Inc Senior Unsecured 2.550%		12/03/2024	Bank of America		4,814,810	5,500,000	5,467,523	5,474,139		3,095		3,095		5,477,233		(682,423)	(682,423)	182,715	02/15/2031
883574-AH-6	06/14/2024	Transcontinental Gas Pipe Line Senior Unsecured 7.850% 02/01/26		06/14/2024	JPM SECURITIES LLC		1,031,550	1,000,000	1,269,940	1,064,412		(15,795)		(15,795)		1,048,617		(17,067)	(17,067)	68,906	02/01/2026
88395F-AA-0	03/31/50	TRANSOURCE ENERGY LLC SR NTS 2.750%		09/15/2024	100,0000		134,713	134,713	134,713	134,713						134,713			2,785	03/31/2050	
89789H-AE-2	1.887% 06/07/29	Truist Financial Corp Senior Unsecured		02/06/2024	Goldman Sachs		3,480,600	4,000,000	4,000,000	4,000,000						4,000,000		(539,400)	(539,400)	12,790	06/07/2029
90274A-AA-8	3.276% 03/01/40	UFI-NR HANSCOM FEEL REV TR P/T CERTS		03/01/2024	100,0000		205,300	205,300	205,300	205,300						205,300			6,726	03/01/2040	
907818-FX-1	2.800% 02/14/32	Union Pacific Corp Senior Unsecured		03/13/2024	ALIE - DFL Trust AMI		2,602,294	3,000,000	2,987,790	2,989,831		223		223		2,990,055		(387,761)	(387,761)	48,767	02/14/2032
90831B-AA-5	3.500% 09/01/31	United Airlines 2018-1 Class A Secured		09/01/2024	Redemption		99,130	99,130	99,130	99,130						99,130			2,602	09/01/2031	
91403F-AA-6	3.620% 06/30/50	Univ of Iowa Energy Collaborat SR SEC0 NTS		12/31/2024	Redemption		65,460	65,460	65,460	65,460						65,460			1,488	06/30/2050	
91412N-AF-7	5.420% 10/01/30	University of Chicago/The BOS SER 2010		06/10/2024	Call 103,1950		103,195	100,000	99,897	99,948		3		3		99,951		49	49	6,944	10/01/2030
91927H-AA-3	4.000% 01/15/43	VALLEY 2016 LEASE-BACKED PT TR P/T CERTS		12/15/2024	100,0000		151,828	151,828	151,828	151,828						151,828			3,332	01/15/2043	
92343V-EA-8	4.500% 08/10/33	Verizon Communications Inc Senior Unsecured		03/13/2024	ALIE - DFL Trust AMI		6,690,582	7,000,000	7,075,940	7,052,242		(896)		(896)		7,051,347		(360,755)	(360,755)	186,375	08/10/2033
92838B-AA-1	10/14/49	VISTA RIDGE LLC SR SEC0 NTS 2.570%		12/31/2024	Redemption		128,976	128,976	128,976	128,976						128,976			2,079	10/14/2049	
92928J-AD-3	242 4.987% 11/25/36	Walu Mortgage Pass-Through Cer W/MU 2007-HV2		12/01/2024	Paydown		109,958	109,958	107,402	111,646		(1,688)		(1,688)		109,958			3,097	11/25/2036	
92928H-AA-5	41A 5.525% 02/25/47	Walu Mortgage Pass-Through Cer W/MU 2007-HV3		12/01/2024	Paydown		460,513	474,121	353,204	483,166		(22,653)		(22,653)		460,513			14,291	02/25/2047	
93063A-AJ-6	4A1 5.170% 03/25/37	Walu Mortgage Pass-Through Cer W/MU 2007-HV3		12/01/2024	Paydown		5,831	6,236	5,800	5,953		(122)		(122)		5,831			210	03/25/2037	
93934F-AM-9	Washington Mutual Mortgage Pas W/MU LT 2006-AR2 ATA 5.686% 04/25/46			12/01/2024	Paydown		245,545	251,138	184,644	215,402		30,143		30,143		245,545			6,379	04/25/2046	
94987U-AC-7	Wells Fargo Mortgage Loan 2011 W/MLT 2011-RR2 142 4.532% 01/27/36			12/01/2024	Paydown		380,258	594,885	505,851	510,395		(130,137)		(130,137)		380,258			17,044	01/27/2036	
95000U-2A-0	05/22/28	Wells Fargo & Co Senior Unsecured 3.584%		08/06/2024	Goldman Sachs		1,935,040	2,000,000	2,000,000	2,000,000						2,000,000		(64,960)	(64,960)	50,773	05/22/2028
95003H-BT-4	XA 0.394% 04/15/55	Wells Fargo Commercial Mortgage W/CN 2022-C62		12/01/2024	Paydown				4,472			(4,472)		(4,472)					207	04/15/2055	
95058V-AE-8	3.884% 03/15/48	Wendy's Funding LLC WEN 2018-1A A21		12/15/2024	Paydown		40,488	40,488	39,307	40,281		207		207		40,488			983	03/15/2048	
95058V-AH-1	4.080% 06/15/49	Wendy's Funding LLC WEN 2019-1A A21		12/15/2024	Paydown		45,209	45,209	45,209	45,125						45,209			1,237	06/15/2049	
95825A-AF-1	Unsecured 4.650% 07/01/26	Western Midstream Operating LP Senior		06/14/2024	JPM SECURITIES LLC		1,964,120	2,000,000	1,995,920	1,998,795		214		214		1,998,999		(34,879)	(34,879)	89,383	07/01/2026
976656-QH-8	Wisconsin Electric Power Co Senior Unsecured Harbour Aircraft Investments L HAIL 2017-1 A			09/23/2024	Barclays		918,080	1,000,000	999,800	999,870		21		21		999,891		(81,811)	(81,811)	13,175	06/15/2028
G4301U-AF-1	6.000% 11/15/37	BEACON FINCO SHAL SEC0 NTS SER D 3.820%		12/15/2024	Paydown		312,910	312,910	310,361	312,503		407		407		312,910			5,612	11/15/2037	
L0808H-AE-7	04/01/32	VTTI BV SR NTS SER D 4.000% 12/15/27		12/31/2024	Redemption		267,570	267,570	264,201	270,811					(6,610)	267,570			3,369	04/01/2032	
N00618-AJ-5	VTTI BV SR NTS SER B 4.050% 12/15/27			09/18/2024	Call 100,3668		1,003,668	1,000,000	1,000,000	1,000,000						1,000,000			34,381	12/15/2027	
N00618-AH-3	VTTI BV SR NTS SER C 4.150% 12/15/29			09/19/2024	Call 100,9908		4,038,632	4,000,000	4,000,000	4,000,000						4,000,000			165,515	12/15/2029	
013716-AU-9	6.125% 12/15/33	Rio Tinto Alcan Inc Senior Unsecured	A	03/13/2024	ALIE - DFL Trust AMI		1,104,691	1,027,000	1,229,959	1,174,809		(2,402)		(2,402)		1,172,407		(67,716)	(67,716)	15,376	12/15/2033
06368B-GS-1	12/15/32	Bank of Montreal Subordinated 3.800%	A	09/23/2024	Various		6,976,404	7,400,000	6,700,775	6,797,297		16,863		16,863		6,814,100		162,304	162,304	115,991	12/15/2032

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	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
		Description	Foreign	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 Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
004159-4B-5	..	Bank of Nova Scotia/The Subordinated 4.500% 12/16/25	A	03/27/2024	Goldman Sachs		492,295	500,000	497,060	499,083		109		109		499,193		(6,888)	(6,888)	6,375	12/16/2025
29250N-AH-8	..	Enbridge Inc Senior Unsecured 3.500% 06/10/24	A	06/10/2024	Maturity		2,000,000	2,000,000	1,764,440	1,984,952		15,048		15,048		2,000,000				35,000	06/10/2024
29250N-AL-9	..	Enbridge Inc Senior Unsecured 4.250% 12/01/26	A	08/06/2024	Goldman Sachs		3,965,720	4,000,000	3,974,240	3,991,326		1,699		1,699		3,993,025		(27,305)	(27,305)	116,167	12/01/2026
29250N-BP-9	..	Enbridge Inc Subordinated 7.625% 01/15/83	A	12/03/2024	Various		18,609,251	17,600,000	17,600,000	17,600,000						17,600,000		1,009,251	1,009,251	1,860,161	01/15/2083
56501R-AC-0	..	Manulife Financial Corp Senior Unsecured 4.150% 03/04/26	A	05/23/2024	JPM SECURITIES LLC		979,070	1,000,000	997,570	999,393		112		112		999,495		(20,425)	(20,425)	30,433	03/04/2026
56501R-AE-6	..	Manulife Financial Corp Subordinated 4.061% 02/24/32	A	09/13/2024	JPM SECURITIES LLC		6,403,280	6,500,000	6,560,390	6,522,407		(4,807)		(4,807)		6,517,600		(114,320)	(114,320)	280,096	02/24/2032
56501R-AE-6	..	NOUVELLE AUTOROUTE 30 FINANCIER SR SEC0 B0S 4.061% 02/24/32	A	03/13/2024	ALPE - DFL Trust AMI		7,190,178	7,500,000	7,595,570	7,535,248		(2,111)		(2,111)		7,533,137		(342,959)	(342,959)	168,362	02/24/2032
69890C-AC-2	..	SER C 3.750% 03/31/33	D	09/30/2024	Redemption 100,000		360,040	360,040	374,665	367,680					6,985	360,040		(14,625)	(14,625)	10,068	03/31/2033
00652X-4B-4	..	Adani Transmission Step-One L1 Senior Secured 4.250% 05/21/36	D	11/21/2024	Redemption 100,000		258,000	258,000	267,030	266,244		(8,244)		(8,244)		258,000				8,224	05/21/2036
018820-4B-6	..	Allianz SE Jr Subordinated 3.200% Perpet.	D				20,305,000	24,800,000	18,505,000	18,513,861		1,535		1,535		18,515,396		1,789,604	1,789,604	897,209	01/01/9999
03256L-4B-9	..	AUSTRALIA PACIFIC LNG PROCESS1 SR SEC0 NTS 4.820% 09/30/30	D	09/30/2024	Redemption 100,000		170,000	170,000	170,000	170,000						170,000				6,025	09/30/2030
05330K-AA-3	..	Autopistas Metropolitanas de P SR SEC0 NTS 6.750% 06/30/35	D	02/23/2024	Seaport Global Secur Hies LLC		3,982,500	3,982,500	3,982,500	3,982,500						3,982,500				42,563	06/30/2035
05551C-AA-3	..	Bib Central American Card Rece Senior Unsecured 3.500% 01/07/30	D	10/05/2024	Redemption 100,000		140,717	140,717	140,717	140,717						140,717				4,323	01/07/2030
06738E-AU-9	..	Barclays PLC Senior Unsecured 4.337% 01/10/28	D	09/23/2024	Barclays		5,964,960	6,000,000	6,000,000	6,000,000						6,000,000		(35,040)	(35,040)	313,710	01/10/2028
08179P-AL-6	..	Benefit Street Partners QLO XX B9P 2022-27A D1 9.467% 07/20/35	D	08/28/2024	Paydown		1,050,000	1,050,000	1,040,467	1,040,921		9,079		9,079		1,050,000				93,072	07/20/2035
09659T-2A-8	..	BNP Paribas SA Subordinated 4.375% 03/01/33	D	03/13/2024	ALPE - DFL Trust AMI		4,694,934	5,000,000	4,983,950	4,988,987		196		196		4,989,182		(294,248)	(294,248)	116,667	03/01/2033
202712-BK-0	..	Commonwealth Bank of Australia SUB 3.610% 09/12/34	D	03/21/2024	Goldman Sachs		3,721,408	4,143,000	3,550,924	3,598,033		8,917		8,917		3,606,951		114,458	114,458	80,182	09/12/2034
202740-HR-3	..	Commonwealth Bank of Australia Subordinated 4.500% 12/09/25	D	06/14/2024	JPM SECURITIES LLC		5,397,150	5,500,000	5,611,915	5,526,500		(6,123)		(6,123)		5,520,377		(123,227)	(123,227)	129,250	12/09/2025
22535W-4B-3	..	Credit Agricole SA/London Senior Unsecured 4.125% 01/10/27	D	09/13/2024	JPM SECURITIES LLC		994,480	1,000,000	994,980	998,257		389		389		998,646		(4,166)	(4,166)	48,813	01/10/2027
225401-AC-2	..	UBS Group AG Senior Unsecured 4.282% 01/09/28	D	09/13/2024	JPM SECURITIES LLC		4,961,950	5,000,000	5,000,000	5,000,000						5,000,000		(38,050)	(38,050)	263,946	01/09/2028
225401-ML-0	..	UBS Group AG SENIOR 6.900% 09/11/25	D	09/11/2024	Call 100,000		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				77,790	09/11/2025
22656A-AV-3	..	Danske Bank A/S SENIOR 6.445% 12/20/25	D	12/20/2024	Call 100,000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				32,440	12/20/2025
28622P-A6-8	..	Elevation QLO 2017-6 Ltd A1PT 2017-6A C 7.618% 07/15/29	D	10/15/2024	Paydown		1,501,573	1,501,573	1,494,202	1,495,391		6,183		6,183		1,501,573				126,303	07/15/2029
29003E-AE-5	..	Elmwood QLO VIII Ltd ELMW8 2021-1A C1 6.829% 01/20/24	D	03/22/2024	Paydown		5,700,000	5,700,000	5,396,361	5,424,943		275,057		275,057		5,700,000				185,051	01/20/2024
31503A-AA-2	..	Fernacea Enterprises S de RL de Senior Secured 6.375% 03/30/38	D	09/30/2024	Redemption 100,000		177,725	177,725	192,059	188,296		(10,571)		(10,571)		177,725				8,585	03/30/2038
34964W-AL-6	..	Fortress Credit BSL XV Ltd FBSL 2022-2A D 10.752% 10/18/33	D	06/26/2024	Call 100,000		3,500,000	3,500,000	3,471,594	3,479,721		907		907		3,480,629		19,371	19,371	280,802	10/18/2033
38176V-AC-3	..	Golub Capital Partners Cio 47M G04P 2020-47A A2A 6.716% 05/05/32	D	07/16/2024	Call 100,000		3,400,000	3,400,000	3,356,160	3,356,913		6,720		6,720		3,363,633		36,367	36,367	179,093	05/05/2032
38178H-AA-6	..	Golub Capital Partners ABS Fun G04P 2021-1A 42 2.773% 04/20/29	D	10/20/2024	Paydown		15,629	15,629	15,017			612		612		15,629				108	04/20/2029
404280-AW-9	..	HSC Holdings PLC Senior Unsecured 4.300% 03/08/26	D	05/23/2024	JPM SECURITIES LLC		981,780	1,000,000	998,550	999,628		67		67		999,695		(17,915)	(17,915)	31,056	03/08/2026

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	10	Change In Book/Adjusted Carrying Value				16	17	18	19	20	21	
											11	12	13	14	15						
		Description	Foreign	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 (11+12-13)	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
404280-BH-1	..	HSC Holdings PLC Subordinated 4.375% 11/23/26	0	08/06/2024	Goldman Sachs		1,972,280	2,000,000	1,999,840	1,999,946	..11	..	..	..	..	1,999,957	..	(27,677)	(27,677)	61,736	11/23/2026
48661Y-AA-2	..	Rad CLO 4 Ltd RAD 2019-4A B1 6.988% 04/25/32	0	04/25/2024	Paydown		2,000,000	2,000,000	1,963,520	1,968,460	..	31,540	..	31,540	..	2,000,000	..	..	78,422	04/25/2032	
556079-A0-3	..	Macquarie Bank Ltd Subordinated 3.052% 03/03/36	0	03/21/2024	Goldman Sachs		4,105,950	5,000,000	3,666,949	3,751,641	..	16,430	..	16,430	..	3,768,071	..	337,879	337,879	85,626	03/03/2036
602736-AA-8	..	Minejea Capital BV Senior Secured 4.625% 08/10/30	0	08/10/2024	Redemption		280,800	280,800	284,450	282,184	..	(1,384)	..	(1,384)	..	280,800	..	..	9,740	08/10/2030	
638602-BP-6	..	Nationwide Building Society Senior Preferred 3.906% 07/21/25	0	03/21/2024	Goldman Sachs		2,953,110	3,000,000	2,988,690	2,997,939	..	302	..	302	..	2,988,241	..	(45,131)	(45,131)	79,300	07/21/2025
639057-AB-4	..	NatWest Group PLC Subordinated 3.032% 11/28/35	0	03/21/2024	Goldman Sachs		2,081,925	2,500,000	1,918,350	1,958,262	..	7,598	..	7,598	..	1,965,860	..	116,065	116,065	24,635	11/28/2035
671088-B0-8	..	OZLM Funding II Ltd OZLMF 2012-2A BR2 7.15% 07/30/31	0	02/15/2024	Call		1,000,000	1,000,000	966,639	971,120	..	648	..	648	..	971,769	..	28,231	28,231	23,824	07/30/2031
74041E-AA-3	..	Preferred Term Securities XVI ALESX 9A A1 5.09% 03/23/35	0	09/23/2024	Paydown		2,273,297	2,273,297	2,170,989	2,206,243	..	67,054	..	67,054	..	2,273,297	..	..	94,408	03/23/2035	
780099-0H-8	..	NatWest Group PLC Subordinated 5.125% 05/28/24	0	05/28/2024	Various		9,000,000	9,000,000	9,140,728	9,005,992	..	(5,992)	..	(5,992)	..	9,000,000	..	..	230,625	05/28/2024	
78448T-AE-2	..	SMEC Aviation Capital Finance Senior Preferred 3.550% 04/15/29	0	04/15/2024	Maturity		1,000,000	1,000,000	998,680	999,918	..	83	..	83	..	1,000,000	..	..	17,750	04/15/2024	
82968F-AA-2	..	SirusPoint Ltd Senior Unsecured 4.600% 11/01/26	0	04/05/2024	Tender Offer		4,000,000	4,000,000	3,923,120	3,971,889	..	2,419	..	2,419	..	3,974,308	..	25,692	25,692	78,711	11/01/2026
83688T-BL-1	..	Societe Generale SA Subordinated 6.221% 06/15/33	0	03/21/2024	Goldman Sachs		9,921,600	10,000,000	9,314,880	9,373,189	..	11,058	..	11,058	..	9,384,247	..	537,353	537,353	172,806	06/15/2033
85572F-AA-7	..	Start Ltd/Bermuda STARF 2018-1 A 4.089% 05/15/43	0	12/15/2024	Paydown		205,628	205,628	204,027	204,788	..	840	..	840	..	205,628	..	..	6,000	05/15/2043	
88820U-AA-2	..	TruPS Financials Note Security TFINS 2018-1A A1 5.75% 03/30/39	0	09/30/2024	Paydown		40,743	40,743	37,538	37,408	..	3,335	..	3,335	..	40,743	..	..	2,789	03/30/2039	
92917H-BH-5	..	Voya CLO 2018-4 Ltd VOYA 2018-4A CR 7.218% 07/15/32	0	09/04/2024	Call		2,250,000	2,250,000	2,171,988	2,181,019	..	8,692	..	8,692	..	2,189,710	..	60,290	60,290	159,983	07/15/2032
94951D-AE-3	..	Wellsfleet CLO 2018-3 Ltd WELF 2018-3A B 7.179% 01/20/32	0	12/04/2024	Paydown		3,800,000	3,800,000	3,672,001	3,688,090	..	111,910	..	111,910	..	3,800,000	..	..	339,280	01/20/2032	
BR0696-80-6	..	Sveabank AB Jr Subordinated 4.000% 09/17/24	0	05/23/2024	JPMI SECURITIES LLC		10,474,240	12,800,000	9,510,400	9,511,541	..	314	..	314	..	9,511,855	..	962,385	962,385	356,978	09/17/2124
F1000H-AA-6	..	Akion Holding SAS SR SEC0 NTS 1.750% 09/05/34	0	12/31/2024	Redemption		184,678	184,678	195,195	193,165	..	..	..	..	2,030	184,678	(10,517)	(10,517)	2,436	09/05/2034	
G4588F-BK-6	..	INTERMEDIATE CAPITAL GROUP PLC SR NTS SER B 4.660% 09/29/24	0	09/29/2024	Maturity		6,500,000	6,500,000	6,500,000	6,500,000	..	..	..	..	..	6,500,000	..	..	302,900	09/29/2024	
G6994Y-AA-1	..	Pension Insurance Corp PLC Subordinated 6.500% 07/03/24	0	07/03/2024	Various		3,488,387	3,488,387	3,844,255	3,555,781	..	(49,702)	..	(49,702)	..	3,488,387	..	84,162	84,162	226,745	07/03/2024
G8850L-A0-2	..	Three Georges Finance I Cayman Senior Unsecured 3.200% 10/16/49	0	02/29/2024	Various		2,161,320	3,000,000	3,129,440	3,119,669	..	(558)	..	(558)	..	3,119,111	..	(957,791)	(957,791)	36,800	10/16/2049
H2108-H0-3	..	UBS AG Subordinated 5.125% 05/15/24	0	05/15/2024	Maturity		10,000,000	10,000,000	10,130,000	10,007,741	..	(7,741)	..	(7,741)	..	10,000,000	..	..	512,500	05/15/2024	
M6403H-AA-5	..	NN Group NV Subordinated 7.841% 04/09/44	0	04/06/2024	Call		2,062,639	2,062,639	2,340,971	2,113,227	..	(15,886)	..	(15,886)	..	2,062,639	..	(19,381)	(19,381)	35,204	04/06/2044
H6236H-AA-0	..	NORSPAN LNG III AS SR SEC0 NTS 4.870% 07/27/29	0	08/31/2024	Redemption		393,443	393,443	393,443	393,443	..	..	..	..	..	393,443	..	..	14,271	07/27/2029	
Y498J4-A0-6	..	Kasikornbank PQ/Hong Kong Subordinated 3.343% 10/02/31	0	09/03/2024	CITI GROUP		949,800	1,000,000	1,000,000	1,000,000	..	..	..	..	..	1,000,000	..	(50,200)	(50,200)	30,923	10/02/2031
11099999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						522,199,698	551,578,123	522,176,035	517,028,072	125,922	4,019,772	9,815	4,135,879	(114,768)	525,605,052	43,008	(3,475,407)	(3,432,399)	17,900,690	XXX
056650-DU-9	..	BP Capital Markets PLC Subordinated 4.375% Perpet.	0	06/14/2024	Various		482,210	500,000	500,000	500,000	..	..	..	..	..	500,000	..	(17,790)	(17,790)	23,411	01/01/9999
06326B-AA-7	..	Bank Leumi Le-Israel BN Subordinated 3.275% 01/29/31	0	09/06/2024	Various		943,869	1,000,000	1,001,000	1,000,379	..	(122)	..	(122)	..	1,000,256	..	(56,388)	(56,388)	36,311	01/29/2031
62829H-AA-5	..	NBK Tier 1 Ltd Junior Subordinated 3.625% Perpet.	0	09/05/2024	Various		1,687,553	1,784,000	1,775,972	1,776,038	..	(66)	..	(66)	..	1,775,972	..	(88,420)	(88,420)	66,727	01/01/9999
13099999999	Subtotal - Bonds - Hybrid Securities						3,113,632	3,284,000	3,276,972	3,276,417	..	(188)	..	(188)	..	3,276,228	..	(162,598)	(162,598)	126,449	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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Con-tractual Maturity Date
55283LAA-3	MAPS 2019-1 Ltd MAPSL 2019-1A A 4.458% 03/15/44	0	12/15/2024	Paydown		288,379	288,379	288,375	288,388		11		11		288,379				3,583	03/15/2044
55283LAE-1	MAPS 2019-1 Ltd MAPSL 2019-1A B 5.560% 03/15/44	0	05/15/2024	Paydown		86,403	86,403	86,403	86,398		5		5		86,403				1,633	03/15/2044
1509999999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates					354,782	354,782	354,778	354,786		16		16		354,782				5,196	XXX
84986EAE-7	SPRING RENEVABLES INVESTMENTS TERM LOAN TR B 4.700% 12/31/37		10/31/2024	Redemption		523,937	523,937	523,032	523,414		523		523		523,937				11,079	12/31/2037
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					523,937	523,937	523,032	523,414		523		523		523,937				11,079	XXX
2509999997	Total - Bonds - Part 4					528,103,621	557,682,444	528,215,727	523,125,609	125,922	4,020,123	9,815	4,136,230	(172,798)	531,671,571	69,670	(3,638,005)	(3,568,335)	19,142,769	XXX
2509999998	Total - Bonds - Part 5					107,266,551	108,713,001	106,318,028	106,318,028		89,717		89,717		106,407,745		898,807	898,807	2,834,975	XXX
2509999999	Total - Bonds					635,370,172	666,395,445	634,533,755	523,125,609	125,922	4,109,840	9,815	4,225,947	(172,798)	638,079,316	69,670	(2,739,198)	(2,709,528)	20,977,744	XXX
857477AE-6	State Street Corp Junior Subordinated 8.21% 03/15/24		03/15/2024	Call	667,000,000	667,000	0.00	667,000	669,501	(2,501)			(2,501)		667,000				15,584	
4019999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual					667,000	XXX	667,000	669,501	(2,501)			(2,501)		667,000				15,584	XXX
4509999997	Total - Preferred Stocks - Part 4					667,000	XXX	667,000	669,501	(2,501)			(2,501)		667,000				15,584	XXX
4509999998	Total - Preferred Stocks - Part 5					500,000	XXX	500,000	500,000						500,000				12,188	XXX
4509999999	Total - Preferred Stocks					1,167,000	XXX	1,167,000	669,501	(2,501)			(2,501)		1,167,000				27,772	XXX
5989999997	Total - Common Stocks - Part 4						XXX													XXX
5989999998	Total - Common Stocks - Part 5						XXX													XXX
5989999999	Total - Common Stocks						XXX													XXX
5999999999	Total - Preferred and Common Stocks					1,167,000	XXX	1,167,000	669,501	(2,501)			(2,501)		1,167,000				27,772	XXX
6009999999	Totals					636,537,172	XXX	635,700,755	523,795,110	123,421	4,109,840	9,815	4,223,446	(172,798)	639,246,316	69,670	(2,779,198)	(2,709,528)	21,005,516	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE D - PART 5

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

1	CUSIP Identification	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
												12	13	14	15	16						
		Description	For- eign	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 Valu (12 + 13 - 14)	Total Foreign Exchange in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
00862H-A6-6	..	BHG Securitization Trust 2024- BHG 2024-100N C 6.860% 04/17/35	..	..03/08/2024	TRUIST SECURITIES, INC.	..09/03/2024	Citigroup	..3,700,000	..3,699,998	..3,815,925	..3,699,995	..	..(53)	..	..(53)	..	..	..115,690	..115,690	..112,104	..	..
00681J-AA-4	..	Blue Owl Finance LLC Senior Unsecured 3.125% 06/10/31	..	..04/09/2024	Bank of America	..10/28/2024	Tax Free Exchange	..5,750,000	..4,789,808	..4,850,041	..4,850,041	..	..60,233	..	..60,233	..	..	..	..198,885	..198,885	..60,395	..
00681J-AR-7	..	Blue Owl Finance LLC Senior Unsecured 3.125% 06/10/31	..	..10/28/2024	Tax Free Exchange	..12/03/2024	JPM SECURITIES LLC	..5,750,000	..4,850,041	..5,045,625	..4,861,385	..	..11,344	..	..11,344	..	..	..184,240	..184,240	..86,849	..68,880	..
17327C-AN-3	..	Citigroup Inc Senior Unsecured 2.014% 01/25/26	..	..03/27/2024	Goldman Sachs	..05/03/2024	Bank of America	..7,500,000	..7,277,625	..7,300,725	..7,289,573	..	..11,948	..	..11,948	..	..	..	..11,152	..42,798	..27,683	..
38177B-AE-2	..	Golub Capital BDC CLO 2018 LLC G3BC 2018-1A C1 7.679% 01/20/31	..	..03/27/2024	SS Americas Securities LLC	..11/18/2024	Paydown	..4,000,000	..4,006,000	..4,000,000	..4,000,000	..	..(6,000)	..	..(6,000)	..	..	..	..277,772	..	..85,173	..
43788G-AA-9	..	Homeward Opportunities Fund Tr HF 2024-RRL2 A1 5.989% 09/25/39	..	..08/20/2024	WELLS FARGO SECURITIES	..09/09/2024	IMTL Medco AAM	..21,500,000	..21,499,736	..21,635,312	..21,497,645	..	..(2,090)	..	..(2,090)	..	..	..137,667	..137,667	..42,921	..	..
67403A-A0-1	..	OakTree Strategic Credit Fund Senior Unsecured 6.500% 07/23/29	..	..07/16/2024	WELLS FARGO SECURITIES	..10/31/2024	Tax Free Exchange	..7,200,000	..7,157,376	..7,159,371	..7,159,371	..	..1,995	..	..1,995	..	..	..	..127,400	..	..	..
99879G-A6-7	..	Ziply Fiber Issuer LLC ZIFLY 2024-1A B 7.810% 04/20/34	..	..03/20/2024	Goldman Sachs	..09/03/2024	Morgan Stanley	..11,940,000	..11,939,391	..12,387,750	..11,973,002	..	..33,611	..	..33,611	..	..	..414,748	..414,748	..391,138	..	..
040160-A0-8	..	ARES XLV CLO Ltd ARES 2017-45A D 7.988% 10/15/30	D	..02/09/2024	JPM SECURITIES LLC	..12/11/2024	Paydown	..1,150,000	..1,147,125	..1,150,000	..1,150,000	..	..2,875	..	..2,875	..	..	..	..89,735	..	..7,715	..
05683V-AV-0	..	Bain Capital Credit CLO 2019-1 BCC 2019-1A DR 8.329% 04/19/34	D	..02/01/2024	Deutsche Bank Securities Inc	..08/16/2024	Paydown	..1,000,000	..1,000,000	..1,000,000	..1,000,000	..	..	..	..	..	..	..	..52,393	..	..4,260	..
08739E-B9-9	..	Barclays PLC Unsecured 3.564% 09/23/35	D	..03/27/2024	Goldman Sachs	..05/09/2024	Deutsche Bank AG	..2,143,000	..1,839,766	..1,842,101	..1,842,059	..	..2,293	..	..2,293	..	..	..43	..43	..10,608	..1,697	..
06759A-AL-5	..	Babson CLO Ltd 2016-1 BABSN 2016-1A CR 6.988% 07/23/30	D	..02/01/2024	Bank of America	..04/23/2024	Call	..1,400,000	..1,400,000	..1,400,000	..1,400,000	..	..	..	..	..	..	..	..27,170	..3,881	..	..
13876F-AJ-3	..	Canyon CLO 2020-3 Ltd CANYC 2020-3A D 8.618% 01/15/34	D	..02/01/2024	BNP Paribas	..08/22/2024	Paydown	..2,000,000	..2,003,000	..2,000,000	..2,000,000	..	..(3,000)	..	..(3,000)	..	..	..	..112,900	..	..10,306	..
143111-A6-7	..	Carlyle US CLO 2022-3 Ltd CUIS 2022-3A D 8.876% 07/20/35	D	..01/31/2024	Goldman Sachs	..02/22/2024	Paydown	..1,000,000	..1,001,500	..1,000,000	..1,000,000	..	..(1,500)	..	..(1,500)	..	..	..	..8,239	..2,923	..	..
20523H-AJ-9	..	Dryden 108 CLO Ltd DRSLF 2022-108A D 8.862% 07/19/35	D	..01/24/2024	Citigroup	..07/29/2024	Call	..1,600,000	..1,608,000	..1,600,000	..1,605,233	..	..(2,767)	..	..(2,767)	..	..	..(5,233)	..(5,233)	..82,008	..3,395	..
29002G-AE-1	..	Elmood CLO IV Ltd ELMIV 2020-1A D 8.088% 04/15/33	D	..01/31/2024	Deutsche Bank Securities Inc	..05/20/2024	Call	..1,200,000	..1,201,500	..1,200,000	..1,201,298	..	..(202)	..	..(202)	..	..	..(1,298)	..(1,298)	..36,374	..4,945	..
34982D-AC-0	..	Fortress Credit BSL VIII Ltd FBSSL 2019-2A A2 6.829% 10/20/32	D	..01/16/2024	Scotia Capital	..12/18/2024	Paydown	..1,200,000	..1,201,200	..1,200,000	..1,200,000	..	..(1,200)	..	..(1,200)	..	..	..	..105,532	..22,882	..	..
38137P-AW-0	..	Goldentree Loan Opportunities GLD10 2015-10A C1R 6.979% 07/20/31	D	..02/14/2024	BTIG	..05/24/2024	Call	..1,180,000	..1,180,885	..1,180,000	..1,174,265	..	..(6,620)	..	..(6,620)	..	..	..5,735	..5,735	..30,968	..6,293	..
38174B-A0-8	..	Golub Capital Partners CLO 22B GOCAP 2015-22A CR 6.729% 01/20/31	D	..04/01/2024	FBC Oil, LLC	..04/05/2024	Call	..3,000,000	..3,001,500	..3,000,000	..3,001,490	..	..(10)	..	..(10)	..	..	..(1,490)	..(1,490)	..45,815	..44,370	..
38175G-AE-3	..	Golub Capital Partners Cio 23M GOCAP 2015-23A CR 6.679% 01/20/31	D	..03/07/2024	AARE Surplus AAM	..08/20/2024	Call	..525,470	..521,915	..525,470	..522,316	..	..401	..	..401	..	..	..3,154	..3,154	..22,721	..4,847	..
38175G-AE-3	..	Golub Capital Partners Cio 25M GOCAP 2015-23A CR 6.679% 01/20/31	D	..03/07/2024	AARE Surplus AAM	..07/22/2024	Paydown	..474,531	..471,320	..474,531	..474,531	..	..3,210	..	..3,210	..	..	..	..17,711	..4,377	..	..
38175N-AE-8	..	Golub Capital Partners CLO 37B G3BSL 2015-23A CR 7.416% 05/05/30	D	..03/25/2024	SS Americas Securities LLC	..10/15/2024	Paydown	..6,000,000	..6,001,800	..6,000,000	..6,000,000	..	..(1,800)	..	..(1,800)	..	..	..	..343,582	..69,141	..	..
38175J-AJ-1	..	Golub Capital Partners CLO 37B G3BSL 2018-37A D 8.179% 07/20/30	D	..03/04/2024	BROWNSTONE INVESTMENT GROUP LL	..04/05/2024	Paydown	..2,000,000	..2,003,000	..2,000,000	..2,000,000	..	..(3,000)	..	..(3,000)	..	..	..	..36,506	..21,705	..	..
670859-A0-9	..	OP CLO 2020-20 Ltd OP 2020-20A C 7.598% 10/09/33	D	..03/05/2024	Bank of America	..04/09/2024	Paydown	..4,500,000	..4,505,625	..4,500,000	..4,500,000	..	..(5,625)	..	..(5,625)	..	..	..	..94,309	..60,109	..	..
670859-AE-7	..	OP CLO 2020-20 Ltd OP 2020-20A D1 8.848% 10/09/33	D	..03/05/2024	Bank of America	..04/09/2024	Paydown	..1,500,000	..1,501,875	..1,500,000	..1,500,000	..	..(1,875)	..	..(1,875)	..	..	..	..36,176	..23,057	..	..
67112H-AU-7	..	OZLM X111 Ltd OZLM 2019-23A CR 7.418% 04/15/34	D	..02/23/2024	Citigroup	..10/15/2024	Paydown	..3,500,000	..3,500,000	..3,500,000	..3,500,000	..	..	..	..	..	..	..	..214,356	..32,975	..	..
72132H-AK-5	..	Pikes Peak Cio 4 PPK 2019-4A BR 6.718% 07/15/34	D	..02/01/2024	Citigroup	..10/15/2024	Paydown	..3,000,000	..3,001,500	..3,000,000	..3,000,000	..	..(1,500)	..	..(1,500)	..	..	..(5,601)	..(5,601)	..167,809	..12,293	..
87240C-A0-9	..	TIAA Churchil Middle Market C CHMIL 2016-1A CR 8.779% 10/20/30	D	..05/23/2024	AARE Surplus AAM	..07/19/2024	Call	..2,000,000	..2,005,552	..2,000,000	..2,005,601	..	..49	..	..49	..	..	..	..46,377	..16,337	..	..

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/Adjusted 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 Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value		Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
99825D-4G-5	Generate CL0 7 Ltd GNRT 7A D 8.694%	D	01/31/2024	Goldman Sachs	03/15/2024	Paydown	1,000,000	1,001,000	1,000,000	1,000,000		(1,000)		(1,000)					13,809	2,866
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						108,713,001	106,318,028	107,266,351	106,407,745		88,717		89,717			858,807	858,807	2,834,975	582,515
2509999998	Total - Bonds						108,713,001	106,318,028	107,266,351	106,407,745		88,717		89,717			858,807	858,807	2,834,975	582,515
28441C-8G-9	Duke Energy Corp Junior Subordinated 16.888% Perpet.		09/09/2019	JANY PRT Ded BMY NonRed AAM	09/16/2024	Call	500,000,000	500,000	500,000	500,000									12,188	3,047
4019999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						500,000	500,000	500,000	500,000									12,188	3,047
4509999998	Total - Preferred Stocks						500,000	500,000	500,000	500,000									12,188	3,047
5989999998	Total - Common Stocks																			
5999999999	Total - Preferred and Common Stocks							500,000	500,000	500,000							858,807	858,807	12,188	3,047
6009999999	Totals							106,818,028	107,766,351	106,907,745		88,717		89,717			858,807	858,807	2,847,163	585,562

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1		2		3	4	5	6	7	8	9	Stock of Such Company Owned by Insurer on Statement Date	
CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding		
0999999. Total Preferred Stocks									XXX	XXX		
000000-00-0	Athene Life Insurance Company of New York		63932	13-2570714	881	104,636,257			4,603,000	100.0		
1299999. Subtotal - Common Stock - U.S. Life Insurer						104,636,257			XXX	XXX		
1899999. Total Common Stocks						104,636,257			XXX	XXX		

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3		4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
		Name of Company Listed in Section 1 Which Controls Lower-Tier Company		Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	5 Number of Shares	6 % of Outstanding
		NONE				
0399999 - Total					XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

[illegible]

Line	Book/Adjusted	Carrying Value	by NAIC	Designation	Category	Footnote:
1.						

[illegible]

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 (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality or Refer- ence Entity	Hedge Effectiveness at Inception and at Year-end
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding 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
0219999999. Subtotal - Purchased Options - Hedging Other														XXX							XXX	XXX
0299999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants														XXX							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														XXX							XXX	XXX
0599999999. Subtotal - Written Options - Hedging Effective Excluding 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
0709999999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX							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														XXX							XXX	XXX
Currency Swap/Rec:USD																						
Secured Overnight																						
Finance Rate/Pay:EUR 3																						
M Euribor	XS2806451766		D1	Credit Agricole SA	04/26/2024	01/15/2033		6,856,960	Secured Overnight Finance Rate/3 M Euribor			76,264	228,476		330,514		228,476			97,254		100/100
Currency Swap/Rec:USD																						
Secured Overnight																						
Finance Rate/Pay:EUR 3																						
M Euribor	XS2806451170		D1	JPMorgan Chase & Co	04/26/2024	07/15/2033		12,320,640	Secured Overnight Finance Rate/3 M Euribor			145,527	389,369		670,172		389,369			180,051		100/100
Currency Swap/Rec:USD																						
Secured Overnight																						
Finance Rate/Pay:EUR 3																						
M Euribor	XS2804516149		D1	Morgan Stanley	04/26/2024	01/20/2034		9,680,032	Secured Overnight Finance Rate/3 M Euribor			124,827	317,299		569,966		317,299			145,686		100/100
Currency Swap/Rec:USD																						
Secured Overnight																						
Finance Rate/Pay:EUR 3																						
M Euribor	XS2804516065		D1	Morgan Stanley	04/26/2024	07/20/2033		7,795,424	Secured Overnight Finance Rate/3 M Euribor			95,286	255,524		423,483		255,524			114,012		100/100
Currency Swap/Rec:USD																						
Secured Overnight																						
Finance Rate/Pay:EUR 3																						
M Euribor	XS273315582		D1	Bank of Montreal	07/26/2024	06/20/2030		4,238,300	Secured Overnight Finance Rate/3 M Euribor			31,749	202,651		250,338		202,651			49,580		100/100
Currency Swap/Rec:USD																						
4.31/Pay:GBP 2.90	G7377#A08		D1	BNP Paribas SA	01/25/2018	03/14/2030		2,860,000	4.31/2.90			49,159	356,989		520,940		45,399			32,616		100/100
Currency Swap/Rec:USD																						
4.10/Pay:CAD 3.75	6680CA2		D1	BNP Paribas SA	06/05/2018	03/31/2033		6,751,478	4.10/3.75			34,483	644,005		275,184		511,152			96,973		100/100
Currency Swap/Rec:USD																						
4.91/Pay:JPY 1.16	001055A14		D1	BNP Paribas SA	10/11/2018	10/18/2030		10,023,185	4.91/1.16			406,027	2,872,589		2,983,204		829,280			120,695		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 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 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 3.75/Pay:AUD 3.75	BANQUITW5	D1	Currency.....	Morgan Stanley JP Morgan Chase & Co	.05/30/2019	.08/28/2034	.....	3,455,000	3.75/3.75	.....	.....	6,104	360,998	.....	410,306	.....	312,503	.....	.....	53,700	.....	100/100
Currency Swap/Rec:USD 4.09/Pay:EUR 1.75	F1000#A46	D1	Currency.....	.....	.07/23/2019	.09/05/2034	.....	4,537,587	4.08/1.75	.....	.....	111,882	324,227	.....	471,021	.....	275,013	.....	.....	70,606	.....	100/100
Currency Swap/Rec:USD 3.22/Pay:JPY 0.79	XS2049409753	D1	Currency.....	Barclays PLC	.09/06/2019	.09/13/2034	.....	4,671,151	3.22/0.79	.....	.....	123,573	1,493,118	.....	1,083,728	.....	368,569	.....	.....	72,767	.....	100/100
Currency Swap/Rec:USD 3.13/Pay:EUR 1.25	G4366#A88	D1	Currency.....	Credit Agricole SA	.02/20/2020	.05/19/2032	.....	5,408,500	3.13/1.25	.....	.....	101,455	229,987	.....	220,576	.....	340,504	.....	.....	73,495	.....	100/100
Currency Swap/Rec:USD 2.29/Pay:EUR 0.75	4385168Y1	D1	Currency.....	Societe Generale SA	.03/03/2020	.03/10/2032	.....	558,000	2.29/0.75	.....	.....	8,732	40,029	.....	26,872	.....	33,979	.....	.....	7,484	.....	100/100
Currency Swap/Rec:USD 3.03/Pay:EUR 1.42	M6346#E1	D1	Currency.....	Morgan Stanley	.05/27/2021	.06/15/2029	.....	12,188,000	3.03/1.42	.....	.....	400,143	1,830,994	.....	1,620,337	.....	681,009	.....	.....	128,662	.....	100/100
Currency Swap/Rec:USD 3.57/Pay:EUR 1.88	BW13338	D1	Currency.....	Morgan Stanley	.10/20/2021	.06/08/2030	.....	1,163,900	3.57/1.88	.....	.....	21,265	127,024	.....	111,281	.....	67,667	.....	.....	13,571	.....	100/100
Currency Swap/Rec:USD 2.45/Pay:BRL 12.25	767219A46	D1	Currency.....	Goldman Sachs Group Inc/The	.10/25/2021	.09/20/2032	.....	3,120,988	2.45/12.25	.....	.....	(351,567)	294,906	.....	163,835	.....	794,194	.....	.....	43,375	.....	100/100
Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2934534038	D1	Currency.....	MI ZUHO CAPITAL MARKETS LLC	.11/26/2024	.04/20/2033	.....	2,100,000	Overnight Finance Rate/3 M Euribor	.....	.....	28,599	28,599	.....	9,041	.....	28,599	.....	.....	30,263	.....	100/100
Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2934530713	D1	Currency.....	Barclays PLC	.11/26/2024	.10/20/2032	.....	2,623,750	Overnight Finance Rate/3 M Euribor	.....	.....	.....	34,499	.....	9,540	.....	34,499	.....	.....	36,658	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2934536249	D1	Currency.....	Morgan Stanley	.11/26/2024	.07/20/2033	.....	1,470,140	Overnight Finance Rate/3 M Euribor	.....	.....	.....	20,159	.....	9,257	.....	20,159	.....	.....	21,501	.....	100/100
Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2947876749	D1	Currency.....	Societe Generale SA	.11/27/2024	.07/20/2033	.....	1,477,000	Overnight Finance Rate/3 M Euribor	.....	.....	1,256	27,019	.....	36,684	.....	27,019	.....	.....	21,602	.....	100/100
Currency Swap/Rec:USD 2.85/Pay:EUR 1.25	XS2947877044	D1	Currency.....	Citibank NA	.11/27/2024	.10/20/2033	.....	2,651,815	Overnight Finance Rate/3 M Euribor	.....	.....	2,375	52,206	.....	73,319	.....	52,206	.....	.....	39,351	.....	100/100
Currency Swap/Rec:USD 6.72/Pay:EUR 5.00	B4735J3	D1	Currency.....	JP Morgan Chase & Co	.02/25/2022	.10/18/2027	.....	2,814,250	2.85/1.25	.....	.....	46,247	226,508	.....	186,866	.....	171,192	.....	.....	23,534	.....	100/100
Currency Swap/Rec:USD 4.51/Pay:EUR 3.13	BL6JY3	D1	Currency.....	Citibank NA	.10/28/2022	.09/05/2029	.....	9,925,000	6.72/5.00	.....	.....	124,803	(421,903)	.....	(685,428)	.....	643,610	.....	.....	107,380	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	B80V0F0	D1	Currency.....	Citibank NA	.10/31/2022	.04/29/2033	.....	6,808,920	4.51/3.13	.....	.....	74,053	(320,999)	.....	(648,235)	.....	429,554	.....	.....	98,268	.....	100/100
Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2946210833	D1	Currency.....	Societe Generale SA	.11/26/2024	.01/15/2033	.....	1,806,000	Overnight Finance Rate/3 M Euribor	.....	.....	991	24,595	.....	32,945	.....	24,595	.....	.....	25,615	.....	100/100
Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2946211484	D1	Currency.....	Canadian Imperial Bank of Comm	.11/26/2024	.07/15/2033	.....	1,364,090	Overnight Finance Rate/3 M Euribor	.....	.....	764	17,679	.....	24,006	.....	17,679	.....	.....	19,934	.....	100/100
Currency Swap/Rec:USD 6.81/Pay:EUR 4.85	XS2946210916	D1	Currency.....	Credit Agricole SA	.11/26/2024	.01/15/2033	.....	1,048,400	6.81/4.85	.....	.....	885	13,699	.....	4,414	.....	13,699	.....	.....	14,884	.....	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 Income 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 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
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	XS29446210654	D1	Currency.....	Wells Fargo & Co .. PBLDDELDFSIOLXP3876	. 11/26/2024	. 10/15/2033	.....	1,050,000	Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....620	14,299	.....	21,156	.....	14,299	.....	.....	15,569	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	XS2943592225	D1	Currency.....	BNP Paribas SA ROMUISPUBMIPR0K5P83	. 11/27/2024	. 01/15/2033	.....	1,540,384	Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....611	32,083	.....	41,462	.....	32,083	.....	.....	21,975	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	XS2943592571	D1	Currency.....	Morgan Stanley IGJSJL3JDP30 6NUZ34	. 11/27/2024	. 07/15/2033	.....	2,068,089	Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....628	38,472	.....	54,604	.....	38,472	.....	.....	30,076	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	XS2943592738	D1	Currency.....	Barclays PLC G6S8EF7UP517OU6573	. 11/27/2024	. 10/15/2033	.....	1,066,300	Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....453	20,599	.....	22,436	.....	20,599	.....	.....	15,863	.....	100/100
Currency Swap/Rec:USD 5.36/Pay:GBP 3.82	L0808#A45	D1	Currency.....	BNP Paribas SA ROMUISPUBMIPR0K5P83 Societe Generale SA	. 04/11/2017	. 04/01/2032	.....	4,522,503	5.36/3.82	.....	.....	.....68,398	(30,575)	.....	292,139	.....	89,179	.....	.....	60,906	.....	100/100
Currency Swap/Rec:USD 4.40/Pay:GBP 2.97	G66559482	D1	Currency.....	 02NEB1BX2P40TD8PU41	. 10/11/2018	. 01/10/2031	.....	1,322,400	4.40/2.97	.....	.....	.....20,171	70,695	.....	160,580	.....	22,689	.....	.....	16,237	.....	100/100
Currency Swap/Rec:USD 3.01/Pay:EUR 1.15	G159 #B40	D1	Currency.....	Citibank NA E570Z0ZIZ7FF321NEFA76	. 02/14/2020	. 05/14/2032	.....	1,085,000	3.01/1.15	.....	.....	.....20,213	49,299	.....	45,774	.....	68,101	.....	.....	14,730	.....	100/100
Currency Swap/Rec:USD 3.00/Pay:GBP 2.19	G159 #B44	D1	Currency.....	Barclays PLC G6S8EF7UP517OU6573 Credit Agricole SA	. 02/14/2020	. 05/14/2032	.....	2,602,400	3.00/2.19	.....	.....	.....23,092	98,989	.....	204,157	.....	45,399	.....	.....	35,331	.....	100/100
Currency Swap/Rec:USD 3.13/Pay:EUR 1.25	G43689488	D1	Currency.....	 969500TJ5KRTCJ0HJX05	. 02/20/2020	. 05/19/2032	.....	3,245,100	3.13/1.25	.....	.....	.....60,873	137,998	.....	132,345	.....	204,303	.....	.....	44,097	.....	100/100
Currency Swap/Rec:USD 4.14/Pay:EUR 2.55	B1401#A62	D1	Currency.....	 815Z1ZKNSZ11NHU748	. 11/13/2020	. 12/08/2035	.....	11,824,000	4.14/2.55	.....	.....	.....214,912	1,466,994	.....	1,234,465	.....	681,009	.....	.....	195,565	.....	100/100
Currency Swap/Rec:USD NS946#A-E1	.....	D1	Currency.....	Morgan Stanley IGJSJL3JDP30 6NUZ34 MIZHO CAPITAL	. 05/27/2021	. 06/15/2029	.....	12,188,000	3.03/1.42	.....	.....	.....215,733	1,830,994	.....	1,620,337	.....	681,009	.....	.....	128,662	.....	100/100
Currency Swap/Rec:USD BX1DCR9	.....	D1	Currency.....	MARKETS LLC 0V618S60X2D1J857OP30	. 11/23/2021	. 01/29/2030	.....	1,687,200	3.33/1.50	.....	.....	.....31,963	141,969	.....	118,191	.....	107,127	.....	.....	19,018	.....	100/100
Currency Swap/Rec:USD BX1DCR9	.....	D1	Currency.....	Citibank NA E570Z0ZIZ7FF321NEFA76	. 11/24/2021	. 01/29/2030	.....	2,798,000	3.29/1.50	.....	.....	.....51,681	221,105	.....	173,715	.....	178,157	.....	.....	31,539	.....	100/100
Currency Swap/Rec:USD 2.74/Pay:EUR 1.13	58507LH42	D1	Currency.....	 815Z1ZKNSZ11NHU748	. 02/25/2022	. 12/07/2028	.....	2,589,110	2.74/1.13	.....	.....	.....42,925	208,094	.....	181,202	.....	157,154	.....	.....	18,004	.....	100/100
Currency Swap/Rec:USD 4.51/Pay:EUR 3.13	B8D0V0F0	D1	Currency.....	Citibank NA E570Z0ZIZ7FF321NEFA76	. 10/31/2022	. 04/29/2033	.....	3,947,200	4.51/3.13	.....	.....	.....42,928	(186,086)	.....	(375,788)	.....	249,017	.....	.....	56,967	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	XS2456520586	D1	Currency.....	Canadian Imperial Bank of Comm 21G119DL770X0K3Z278	. 07/17/2024	. 01/20/2030	.....	929,815	Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....7,444	49,632	.....	57,055	.....	49,632	.....	.....	10,455	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	XS2360086818	D1	Currency.....	Morgan Stanley IGJSJL3JDP30 6NUZ34	. 07/19/2024	. 10/25/2030	.....	782,160	Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....6,369	37,884	.....	46,399	.....	37,884	.....	.....	9,193	.....	100/100
Currency Swap/Rec:USD 6.70/Pay:EUR 5.00	XS2425927449	D1	Currency.....	MARKETS LLC 0V618S60X2D1J857OP30	. 10/22/2024	. 12/24/2032	.....	1,080,100	6.70/5.00	.....	.....	.....1,329	44,399	.....	25,019	.....	44,399	.....	.....	15,262	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	XS2259296987	D1	Currency.....	Credit Agricole SA 969500TJ5KRTCJ0HJX05	. 10/22/2024	. 12/24/2032	.....	1,080,500	Secured Overnight Finance Rate/3 M Euribor	.....	.....	.....1,293	44,799	.....	53,345	.....	44,799	.....	.....	15,267	.....	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 Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality or Reference Entity	Hedge Effectiveness at Inception and at Year-end
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 XS2825927365		D1	Currency.....	BNP Paribas SA RONUMISPPBMPR0K6P83	10/22/2024	06/24/2033		2,160,800	Secured Overnight Finance Rate/3 M Euribor			2,662	88,389		118,402		88,389			31,471		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 XS2825927522		D1	Currency.....	Societe Generale SA	10/22/2024	09/24/2033		3,240,900	Secured Overnight Finance Rate/3 M Euribor			4,169	133,798		186,043		133,798			47,898		100/100
Currency Swap/Rec:USD 4.40/Pay:GBP 2.97 066558AB2		D1	Currency.....	Societe Generale SA	10/11/2018	01/10/2031		2,644,800	4.40/2.97			40,342	141,389		321,160		45,389			32,473		100/100
Currency Swap/Rec:USD 2.45/Pay:GBP 12.25 767219AA6		D1	Currency.....	Goldman Sachs Group Inc/The	10/25/2021	09/20/2032		3,120,988	2.45/12.25			(351,567)	294,906		163,835		794,194			43,375		100/100
Currency Swap/Rec:USD 6.72/Pay:EUR 5.00 B6L6V3		D1	Currency.....	Citibank NA	10/28/2022	09/05/2029		3,771,500	6.72/5.00			47,425	180,323		(280,463)		244,572			40,805		100/100
10499999999 Subtotal - Swaps - Hedging Effective												2,191,486	14,480,687	XXX	13,827,756		11,188,082			2,680,057	XXX	XXX
10499999999 Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												2,191,486	14,480,687	XXX	13,827,756		11,188,082			2,680,057	XXX	XXX
11099999999 Subtotal - Swaps - Hedging Effective														XXX							XXX	XXX
Currency Swap/Rec:USD BN721T5		D1	Currency.....	MI ZUHO CAPITAL MARKETS LLC	10/28/2021	07/13/2029		1,821,300	5.10/3.38			37,051	187,823		187,823	(38,613)	106,237			19,381		0003
Currency Swap/Rec:USD 5.04/Pay:EUR 3.38 BN721T5		D1	Currency.....	Credit Agricole SA	10/29/2021	07/13/2029		1,675,162	5.04/3.38			32,945	160,812		160,812	(32,441)	98,065			17,835		0003
11399999999 Subtotal - Swaps - Hedging Other - Foreign Exchange												69,996	348,636	XXX	348,636	(70,754)	204,303			37,226	XXX	XXX
11399999999 Subtotal - Swaps - Hedging Other												69,996	348,636	XXX	348,636	(70,754)	204,303			37,226	XXX	XXX
12299999999 Subtotal - Swaps - Replication														XXX							XXX	XXX
12999999999 Subtotal - Swaps - Income Generation														XXX							XXX	XXX
13499999999 Subtotal - Swaps - Interest Rate														XXX							XXX	XXX
13599999999 Total Swaps - Credit Default														XXX							XXX	XXX
13799999999 Total Swaps - Foreign Exchange												2,261,482	14,809,322	XXX	14,176,391	(70,754)	11,392,384			2,727,283	XXX	XXX
13899999999 Total Swaps - Total Return														XXX							XXX	XXX
13999999999 Total Swaps - Other														XXX							XXX	XXX
14099999999 Total Swaps												2,261,482	14,809,322	XXX	14,176,391	(70,754)	11,392,384			2,727,283	XXX	XXX
EUR/S 737926 79 USD- L67905 37EUR	Coupon Hedge CLO JKD	B1	Currency	Morgan Stanley	10/11/2024	01/15/2025	1	737,927	0.91				(41,608)		(41,608)		(41,608)			748		0003
EUR/L 472157 63 USD- S430000 00EUR	CLO PENTA 2020-SA CR XS2413883286	B1	Currency	Societe Generale SA	10/10/2024	01/15/2025	1	472,158	0.91				26,534		26,534		26,534			479		0003
EUR/L 65766 24 USD- S78082 84EUR	Coupon Hedge CLO JKD	B1	Currency	Morgan Stanley	10/11/2024	01/15/2025	1	65,766	0.91				4,836		4,836		4,836			87		0003
EUR/S 21125 28 USD- L19816 45EUR	Coupon Hedge CLO USD	B1	Currency	Societe Generale SA	12/06/2024	03/28/2025	1	21,125	0.94				(47)		(47)		(47)			52		0003
14399999999 Subtotal - Forwards - Hedging Other													(10,655)	XXX	(10,655)		(10,655)			1,365	XXX	XXX
14799999999 Subtotal - Forwards													(10,655)	XXX	(10,655)		(10,655)			1,365	XXX	XXX
15099999999 Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
16999999999 Subtotal - Hedging Effective												2,191,486	14,480,687	XXX	13,827,756		11,188,082			2,680,057	XXX	XXX
16999999999 Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												2,191,486	14,480,687	XXX	13,827,756		11,188,082			2,680,057	XXX	XXX
17099999999 Subtotal - Hedging Other												69,996	337,980	XXX	337,980	(70,754)	193,647			38,591	XXX	XXX
17199999999 Subtotal - Replication														XXX							XXX	XXX
17299999999 Subtotal - Income Generation														XXX							XXX	XXX
17399999999 Subtotal - Other														XXX							XXX	XXX
17499999999 Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
17599999999 - Totals												2,261,482	14,798,667	XXX	14,165,736	(70,754)	11,381,729			2,728,948	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 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 income annuity products.
0002	Hedges the interest rate risk of underlying positions.
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 / Exhibit 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)
00799999999, Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
01499999999, Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
02199999999, Subtotal - Purchased Options - Hedging Other																	XXX							XXX
02899999999, Subtotal - Purchased Options - Replications																	XXX							XXX
03599999999, Subtotal - Purchased Options - Income Generation																	XXX							XXX
04299999999, Subtotal - Purchased Options - Other																	XXX							XXX
04399999999, Total Purchased Options - Call Options and Warrants																	XXX							XXX
04499999999, Total Purchased Options - Put Options																	XXX							XXX
04599999999, Total Purchased Options - Caps																	XXX							XXX
04699999999, Total Purchased Options - Floors																	XXX							XXX
04799999999, Total Purchased Options - Collars																	XXX							XXX
04899999999, Total Purchased Options - Other																	XXX							XXX
04999999999, Total Purchased Options																	XXX							XXX
05999999999, Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
06399999999, Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
07099999999, Subtotal - Written Options - Hedging Other																	XXX							XXX
07799999999, Subtotal - Written Options - Replications																	XXX							XXX
08499999999, Subtotal - Written Options - Income Generation																	XXX							XXX
09199999999, Subtotal - Written Options - Other																	XXX							XXX
09299999999, Total Written Options - Call Options and Warrants																	XXX							XXX
09399999999, Total Written Options - Put Options																	XXX							XXX
09499999999, Total Written Options - Caps																	XXX							XXX
09599999999, Total Written Options - Floors																	XXX							XXX
09699999999, Total Written Options - Collars																	XXX							XXX
09799999999, Total Written Options - Other																	XXX							XXX
09899999999, Total Written Options																	XXX							XXX
Currency Swap/Rtc:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS280451706	D1	Currency	Credit Agricole SA	04/26/2024	01/15/2033	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			14,712										100/100
Currency Swap/Rtc:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS280451770	D1	Currency	JPMorgan Chase & Co	04/26/2024	07/15/2033	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			48,389										100/100
Currency Swap/Rtc:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS280451640	D1	Currency	Morgan Stanley	04/26/2024	01/20/2034	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			109,345										100/100
Currency Swap/Rtc:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2804516065	D1	Currency	Morgan Stanley	04/26/2024	07/20/2033	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			88,056										100/100
Currency Swap/Rtc:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS2273315532	D1	Currency	Bank of Montreal	07/26/2024	06/20/2030	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(15,103)										100/100
Currency Swap/Rtc:USD 4.31Pay:GBP 2.90	07737HA3	D1	Currency	BNP Paribas SA	01/25/2018	03/14/2030	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(2,337)										100/100
Currency Swap/Rtc:USD 4.10Pay:CDO 3.75	68980A02	D1	Currency	BNP Paribas SA	06/05/2018	03/31/2033	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			14,193										100/100
Currency Swap/Rtc:USD 4.91Pay:JPY 1.16	001055A14	D1	Currency	BNP Paribas SA	10/11/2018	10/16/2030	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(187)										100/100
Currency Swap/Rtc:USD 3.75Pay:AUD 3.75	BANQUATN5	D1	Currency	Morgan Stanley	05/30/2019	08/26/2034	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(3,853)										100/100
Currency Swap/Rtc:USD 4.09Pay:EUR 1.75	F1000HA6	D1	Currency	JPMorgan Chase & Co	07/23/2019	09/05/2034	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			14,208										100/100
Currency Swap/Rtc:USD 3.22Pay:JPY 0.79	XS204949753	D1	Currency	Barclays PLC	09/05/2019	09/19/2034	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(537)										100/100
Currency Swap/Rtc:USD 3.13Pay:EUR 1.25	049366A88	D1	Currency	Credit Agricole SA	02/20/2020	05/19/2032	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			1,643										100/100
Currency Swap/Rtc:USD 2.29Pay:EUR 0.75	438518B11	D1	Currency	Societe Generale SA	03/03/2020	03/10/2032	12/31/2024	Swap Close			Secured Overnight Finance Rate/3 M Euribor			(103)										100/100

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene 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, 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	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 Year's (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
Currency Swap/Rec:USD 3.00Pay/EUR 3.15Rec:USD	NS06/ME1	D1	Currency	Morgan Stanley	05/27/2021	06/15/2029	12/31/2024	Swap Close	.....	.....	..... 3.00/1.42	.....	.....	..... 7,071	.....	.....	.....	.....	.....	.....	..... 7,071	.....	.....	100/100
Currency Swap/Rec:USD 3.57Pay/EUR 1.86Rec:USD	BM/33B	D1	Currency	Morgan Stanley	10/20/2021	06/09/2030	12/31/2024	Swap Close	.....	.....	..... 3.57/1.88	.....	.....	..... (634)	.....	.....	.....	.....	.....	.....	..... (634)	.....	.....	100/100
Currency Swap/Rec:USD 2.45Pay/BRL 12.25	7672-BA6	D1	Currency	Goldman Sachs Group Ino/The	10/25/2021	09/20/2032	12/31/2024	Swap Close	.....	.....	..... 2.45/12.25	.....	.....	..... 28,715	.....	.....	.....	.....	.....	.....	..... 28,715	.....	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay/EUR 3.11/Euribor	XS2947676749	D1	Currency	Societe Generale SA	11/27/2024	07/20/2033	12/31/2024	Swap Close	.....	.....	Overnight Finance Rate/3 M	.....	.....	..... (7,554)	.....	.....	.....	.....	.....	.....	..... (7,554)	.....	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay/EUR 3.11/Euribor	XS2947677044	D1	Currency	Citibank NA	11/27/2024	10/20/2033	12/31/2024	Swap Close	.....	.....	Overnight Finance Rate/3 M	.....	.....	..... (14,318)	.....	.....	.....	.....	.....	.....	..... (14,318)	.....	.....	100/100
Currency Swap/Rec:USD 2.85Pay/EUR 1.25	84ZSBJ3	D1	Currency	JPMorgan Chase & Co	02/25/2022	10/19/2027	12/31/2024	Swap Close	.....	.....	..... 2.85/1.25	.....	.....	..... (244)	.....	.....	.....	.....	.....	.....	..... (244)	.....	.....	100/100
Currency Swap/Rec:USD 6.72Pay/EUR 5.00	BL61619	D1	Currency	Citibank NA	10/29/2022	09/05/2029	12/31/2024	Swap Close	.....	.....	..... 6.72/5.00	.....	.....	..... (26,360)	.....	.....	.....	.....	.....	.....	..... (26,360)	.....	.....	100/100
Currency Swap/Rec:USD 4.51Pay/EUR 3.13	B80V0P0	D1	Currency	Citibank NA	10/31/2022	04/29/2033	12/31/2024	Swap Close	.....	.....	..... 4.51/3.13	.....	.....	..... 11,818	.....	.....	.....	.....	.....	.....	..... 11,818	.....	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay/EUR 3.11/Euribor	XS2946210833	D1	Currency	Societe Generale SA	11/26/2024	01/15/2033	12/31/2024	Swap Close	.....	.....	Overnight Finance Rate/3 M	.....	.....	..... (22,877)	.....	.....	.....	.....	.....	.....	..... (22,877)	.....	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay/EUR 3.11/Euribor	XS2946211484	D1	Currency	Canadian Imperial Bank of Comm.	11/26/2024	07/15/2033	12/31/2024	Swap Close	.....	.....	Overnight Finance Rate/3 M	.....	.....	..... (16,381)	.....	.....	.....	.....	.....	.....	..... (16,381)	.....	.....	100/100
Currency Swap/Rec:USD 6.81Pay/EUR 4.86	XS2946210516	D1	Currency	Credit Agricole SA	11/26/2024	01/15/2033	12/31/2024	Swap Close	.....	.....	..... 6.81/4.85	.....	.....	..... (12,701)	.....	.....	.....	.....	.....	.....	..... (12,701)	.....	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay/EUR 3.11/Euribor	XS2946211054	D1	Currency	Helix Fargo & Co.	11/26/2024	10/15/2033	12/31/2024	Swap Close	.....	.....	Overnight Finance Rate/3 M	.....	.....	..... (13,301)	.....	.....	.....	.....	.....	.....	..... (13,301)	.....	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay/EUR 3.11/Euribor	XS294392225	D1	Currency	BNP Paribas SA	11/27/2024	01/15/2033	12/31/2024	Swap Close	.....	.....	Overnight Finance Rate/3 M	.....	.....	..... (25,200)	.....	.....	.....	.....	.....	.....	..... (25,200)	.....	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay/EUR 3.11/Euribor	XS2943922571	D1	Currency	Morgan Stanley	11/27/2024	07/15/2033	12/31/2024	Swap Close	.....	.....	Overnight Finance Rate/3 M	.....	.....	..... (28,311)	.....	.....	.....	.....	.....	.....	..... (28,311)	.....	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay/EUR 3.11/Euribor	XS294392738	D1	Currency	Barclays PLC	11/27/2024	10/15/2033	12/31/2024	Swap Close	.....	.....	Overnight Finance Rate/3 M	.....	.....	..... (15,901)	.....	.....	.....	.....	.....	.....	..... (15,901)	.....	.....	100/100
Currency Swap/Rec:USD 5.36Pay/GBP 3.82	L0808AA5	D1	Currency	BNP Paribas SA	04/11/2017	04/01/2032	12/31/2024	Swap Close	.....	.....	..... 5.36/3.82	.....	.....	..... 892	.....	.....	.....	.....	.....	.....	..... 892	.....	.....	100/100
Currency Swap/Rec:USD 4.40Pay/GBP 2.97	06655B82	D1	Currency	Societe Generale SA	10/11/2018	01/10/2031	12/31/2024	Swap Close	.....	.....	..... 4.40/2.97	.....	.....	..... 71	.....	.....	.....	.....	.....	.....	..... 71	.....	.....	100/100
Currency Swap/Rec:USD 3.01Pay/EUR 1.15	G1591H10	D1	Currency	Citibank NA	02/14/2020	05/14/2032	12/31/2024	Swap Close	.....	.....	..... 3.01/1.15	.....	.....	..... 208	.....	.....	.....	.....	.....	.....	..... 208	.....	.....	100/100
Currency Swap/Rec:USD 3.00Pay/GBP 2.19	G1591H44	D1	Currency	Barclays PLC	02/14/2020	05/14/2032	12/31/2024	Swap Close	.....	.....	..... 3.00/2.19	.....	.....	..... (342)	.....	.....	.....	.....	.....	.....	..... (342)	.....	.....	100/100
Currency Swap/Rec:USD 4.14Pay/EUR 2.55	B1401H62	D1	Currency	.....	11/13/2020	12/09/2035	12/31/2024	Swap Close	.....	.....	..... 4.14/2.55	.....	.....	..... 3,201	.....	.....	.....	.....	.....	.....	..... 3,201	.....	.....	100/100
Currency Swap/Rec:USD 3.33Pay/EUR 1.50	BX10CB9	D1	Currency	W3B45 CAPITAL MARKETS LLC	11/23/2021	01/29/2030	12/31/2024	Swap Close	.....	.....	..... 3.33/1.50	.....	.....	..... 782	.....	.....	.....	.....	.....	.....	..... 782	.....	.....	100/100
Currency Swap/Rec:USD 3.20Pay/EUR 1.50	BX10CB9	D1	Currency	Citibank NA	11/24/2021	01/29/2030	12/31/2024	Swap Close	.....	.....	..... 3.20/1.50	.....	.....	..... 1,304	.....	.....	.....	.....	.....	.....	..... 1,304	.....	.....	100/100
Currency Swap/Rec:USD 2.74Pay/EUR 1.13	58507LH2	D1	Currency	JPMorgan Chase & Co	02/25/2022	12/07/2026	12/31/2024	Swap Close	.....	.....	Overnight Finance Rate/3 M	.....	.....	..... (998)	.....	.....	.....	.....	.....	.....	..... (998)	.....	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay/EUR 3.11/Euribor	XS245920586	D1	Currency	Canadian Imperial Bank of Comm.	07/17/2024	01/20/2030	12/31/2024	Swap Close	.....	.....	Overnight Finance Rate/3 M	.....	.....	..... (7,567)	.....	.....	.....	.....	.....	.....	..... (7,567)	.....	.....	100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay/EUR 3.11/Euribor	XS290066818	D1	Currency	Morgan Stanley	07/19/2024	10/25/2030	12/31/2024	Swap Close	.....	.....	Overnight Finance Rate/3 M	.....	.....	..... (3,477)	.....	.....	.....	.....	.....	.....	..... (3,477)	.....	.....	100/100

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	
Currency Swap/Rec:USD 6.70/Pay:EUR 5.00	XS295927449	D1	Currency.....	WJSHO CAPITAL MARKETS LLC	10/22/2024	12/24/2032	12/31/2024	Swap Close .....	.....	.....	6.70/5.00 .....	.....	.....	(21,798) .....	.....	.....	.....	.....	.....	.....	(21,798) .....	.....	.....	100/100	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS295926887	D1	Currency.....	Credit Agricole SA	10/22/2024	12/24/2032	12/31/2024	Swap Close .....	.....	.....	.....	.....	.....	(22,198) .....	.....	.....	.....	.....	.....	.....	(22,198) .....	.....	.....	100/100	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS295927865	D1	Currency.....	BNP Paribas SA	10/22/2024	06/24/2033	12/31/2024	Swap Close .....	.....	.....	.....	.....	.....	(44,198) .....	.....	.....	.....	.....	.....	.....	(44,198) .....	.....	.....	100/100	
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor ...	XS295927522	D1	Currency.....	Societe Generale SA	10/22/2024	09/24/2033	12/31/2024	Swap Close .....	.....	.....	.....	.....	.....	(66,994) .....	.....	.....	.....	.....	.....	.....	(66,994) .....	.....	.....	100/100	
Currency Swap/Rec:USD 5006/07/90	5006/07/90	D1	Currency.....	Barclays PLC	02/08/2022	04/08/2024	12/31/2024	Swap Close			7.54/6.50			(137,722)	14,378				117,449			(137,722)			100/100
Currency Swap/Rec:USD 6.95/Pay:EUR 4.63	50054276	D1	Currency.....	Morgan Stanley	02/08/2022	04/08/2024	12/31/2024	Swap Close			6.95/4.63			(14,785)	12,959		XXX		20,089			(14,785)			100/100
10199999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														(150,828)	27,337		XXX		137,517			(150,828)			XXX
10499999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														(150,828)	27,337		XXX		137,517			(150,828)			XXX
11099999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											5.10/3.38 .....	.....	.....	(1,475) .....	.....	.....	.....	.....	.....	.....	(1,475) .....	.....	.....	0009	
Currency Swap/Rec:USD 5.10/Pay:EUR 3.38	5W7215	D1	Currency.....	WJSHO CAPITAL MARKETS LLC	10/28/2021	07/13/2029	12/31/2024	Swap Close .....	.....	.....	.....	.....	.....	(1,366) .....	.....	.....	.....	.....	.....	.....	(1,366) .....	.....	.....	0009	
Currency Swap/Rec:USD 5.04/Pay:EUR 3.38	5W7215	D1	Currency.....	Credit Agricole SA	10/29/2021	07/13/2029	12/31/2024	Swap Close .....	.....	.....	5.04/3.38 .....	.....	.....	(2,841) .....	.....	.....	XXX	.....	.....	.....	(2,841) .....	.....	.....	XXX	
11399999999. Subtotal - Swaps - Hedging Other - Foreign Exchange														(2,841) .....	.....	.....	XXX	.....	.....	.....	(2,841) .....	.....	.....	XXX	
11699999999. Subtotal - Swaps - Hedging Other														(2,841) .....	.....	.....	XXX	.....	.....	.....	(2,841) .....	.....	.....	XXX	
12299999999. Subtotal - Swaps - Replication														.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	
12899999999. Subtotal - Swaps - Income Generation														.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	
13499999999. Subtotal - Swaps - Other														.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	
13599999999. Total Swaps - Interest Rate														.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	
13699999999. Total Swaps - Credit Default														.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	
13799999999. Total Swaps - Foreign Exchange														(153,669)	27,337		XXX		137,517			(153,669)			XXX
13899999999. Total Swaps - Foreign Return														.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	
13999999999. Total Swaps - Other														(153,669)	27,337		XXX		137,517			(153,669)			XXX
14099999999. Total Swaps														.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	
14799999999. Subtotal - Forwards														.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	
15099999999. Subtotal - SSAP No. 108 Adjustments														(150,828)	27,337		XXX		137,517			(150,828)			XXX
16899999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	
16999999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														(2,841) .....	.....	.....	XXX	.....	.....	.....	(2,841) .....	.....	.....	XXX	
17099999999. Subtotal - Hedging Other														.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	
17199999999. Subtotal - Replication														.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	
17299999999. Subtotal - Income Generation														.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	
17399999999. Subtotal - Other														.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	
17499999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														(153,669)	27,337		XXX		137,517			(153,669)			XXX
17599999999. Totals														(153,669)	27,337		XXX		137,517			(153,669)			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 income annuity products.
	0002	Hedges the interest rate risk of underlying positions.
	0003	Hedges the currency risk of foreign currency denominated assets and liabilities.

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

N O N E

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

N O N E

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

N O N E

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1	Description of Exchange, Counterparty or Central Clearinghouse	2	3	Counterparty Offset		Book/Adjusted Carrying Value				Fair Value		12	13
				4	5	6	7	8	9	10	11		
		Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
		XXX	XXX	XXX									
01999999999 - Aggregate Sum of Exchange Traded Derivatives													
BANK OF MONTREAL	54930047063WQWED75	Y	Y	260,000		202,651			250,339			49,590	
BARCLAYS PLC	656SE7UJ5170U45573	Y	Y	1,460,000		1,617,205		187,205	1,325,961			160,418	160,418
BNP PARIBAS SA	ROUUSFUBHPRQK3P83	Y	Y	5,370,000		3,394,664	(30,575)		4,231,330			364,638	
CANADIAN IMPERIAL BANK OF COMI	21G19DL770JHGSZE78	Y	Y			67,311		67,311	81,061		81,061	30,390	30,390
CITIBANK NA	E570Z1Z7F32TIEFA76	Y	Y			322,611	(1,089,312)		292,609	(1,969,913)			
CREDIT AGRICOLE SA	969500TJ5KRTGJWJH05	Y	Y	1,760,000		815,783			902,007			262,833	
GOLDMAN SACHS GROUP INC/THE	KC3XUW7C8T14H4VLU02	Y	Y			589,811		589,811	327,671			86,750	86,750
JPMORGAN CHASE	815XIZV4V5Z11NHU748	Y	Y	2,920,000		2,615,192			2,743,727			487,761	182,933
HSZUHO CAPITAL MARKETS LLC	0V6WBS6V2D1J857Q930	Y	Y	20,000		402,810		382,810	340,073		320,073	83,934	83,934
MORGAN STANLEY	1GJSL3JDP3D16NUZ34	Y	Y	4,870,000		4,824,183	(41,608)		4,870,815	(41,608)		645,898	556,473
SOCIETE GENERALE SA	02N8B18F4R0TBRU41	Y	Y	830,000		464,059	(417)		790,826	(417)		151,838	
MELLS FARGO & COMPANY	KBH1DSPHFMQJFY09	Y	Y			14,299		14,299	21,156		21,156	15,569	15,569
02999999999 - Total NAIC 1 Designation				17,490,000		15,960,580	(1,161,912)	1,241,437	16,177,674	(2,011,938)	749,961	2,728,648	1,118,487
08999999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)													
09999999999 - Gross Totals				17,490,000		15,960,580	(1,161,912)	1,241,437	16,177,674	(2,011,938)	749,961	2,728,648	1,118,487
1. Offset per SSAP No. 64													
2. Net after right of offset per SSAP No. 64						15,960,580	(1,161,912)						

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	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Wells Fargo Bank, N.A. Minneapolis, MN		4.300	886,094		4,264,045	.XXX.
JP Morgan Chase Bank, N.A. New York, NY		4.200	259,647		(262,776)	.XXX.
Citibank, N.A. Tampa, FL		4.300	4,868,798		50,818,805	.XXX.
The Bank of New York Mellon New York, NY		4.300	301,372		20,931,696	.XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	6,315,912		75,751,769	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX	6,315,912		75,751,769	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	6,315,912		75,751,769	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	201,806,771	4. April.....	120,992,277	7. July.....	83,392,899	10. October.....	81,712,887
2. February....	149,032,950	5. May.....	130,308,969	8. August.....	77,683,559	11. November...	72,221,717
3. March.....	117,863,114	6. June.....	110,300,883	9. September	102,274,560	12. December	75,751,769

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

Line	Book/Adjusted	Carrying Value	by NAIC	Designation	Category	Footnote:
1.						

1A	1A	1B	1C	1D	1E	1F	1G
1B	2A	2B	2C				
1C	3A	3B	3C				
1D	4A	4B	4C				
1E	5A	5B	5C				
1F	6	6					

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama	AL					
2.	Alaska	AK					
3.	Arizona	AZ					
4.	Arkansas	AR	B..... State deposit			209,980	179,986
5.	California	CA					
6.	Colorado	CO					
7.	Connecticut	CT					
8.	Delaware	DE					
9.	District of Columbia	DC					
10.	Florida	FL	B..... State deposit			1,449,386	1,231,306
11.	Georgia	GA	B..... State deposit			35,000	34,917
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	B..... State deposit			119,989	102,849
23.	Michigan	MI					
24.	Minnesota	MN					
25.	Mississippi	MS					
26.	Missouri	MO					
27.	Montana	MT					
28.	Nebraska	NE					
29.	Nevada	NV	B..... State deposit			218,917	176,170
30.	New Hampshire	NH	B..... State deposit			520,000	509,075
31.	New Jersey	NJ					
32.	New Mexico	NM	B..... State deposit			291,335	251,627
33.	New York	NY	B..... State deposit	2,375,620	2,276,932		
34.	North Carolina	NC	B..... State deposit			476,211	451,187
35.	North Dakota	ND					
36.	Ohio	OH					
37.	Oklahoma	OK					
38.	Oregon	OR					
39.	Pennsylvania	PA					
40.	Rhode Island	RI					
41.	South Carolina	SC	B..... State deposit			619,941	531,389
42.	South Dakota	SD					
43.	Tennessee	TN					
44.	Texas	TX					
45.	Utah	UT					
46.	Vermont	VT					
47.	Virginia	VA	B..... State deposit			550,000	544,606
48.	Washington	WA					
49.	West Virginia	WV					
50.	Wisconsin	WI					
51.	Wyoming	WY	B..... State deposit			110,000	108,944
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	2,375,620	2,276,932	4,600,759	4,122,056
DETAILS OF WRITE-INS							
5801.	.....						
5802.	.....						
5803.	.....						
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899.	Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX				

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