



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

American Equity Investment Life Insurance Company of New York

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

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

Country of Domicile United States of America

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

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

Statutory Home Office 1979 Marcus Avenue, Ste 210 Lake Success, NY, US 11042

Main Administrative Office 6000 Westown Pkwy West Des Moines, IA, US 50266-5921 866-233-6660

Mail Address PO Box 71157 Des Moines, IA, US 50325

Primary Location of Books and Records 6000 Westown Pkwy West Des Moines, IA, US 50266-5921 515-221-0002

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

Statutory Statement Contact Chelsea Jennifer Fichtner chelsea.fichtner@american-equity.com 515-273-3876 515-440-2715

OFFICERS

President Ronald James Grensteiner Senior Vice President and Chief Accounting Officer Jimmy Dewayne Lummus # Executive Vice President, Chief Legal Officer & Secretary Phyllis Joy Zanghi Senior Vice President & Chief Corporate Actuary Christopher Alan Plucar

OTHER

Anant Bhalla

DIRECTORS OR TRUSTEES

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

State of Iowa County of Polk SS:

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.

Signatures of Ronald James Grensteiner, Phyllis Joy Zanghi, and Jimmy Dewayne Lummus with their respective titles.

Subscribed and sworn to before me this 5th day of August 2022

Signature of Kirsten Habgood

September 26, 2022

- 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.....



STATEMENT AS OF JUNE 30, 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	154,092,566		154,092,566	159,245,584
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	54,490		54,490	46,427
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
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 (\$(459,531)), cash equivalents (\$9,555,731) and short-term investments (\$)	9,096,200		9,096,200	6,163,870
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	3,129,248		3,129,248	3,136,244
9. Receivables for securities	11,997		11,997	71
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	166,384,501		166,384,501	168,592,196
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,600,910		1,600,910	1,633,044
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	2,033,572	1,909,218	124,354	137,246
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	4,976		4,976	4,884
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	170,023,959	1,909,218	168,114,741	170,367,370
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	170,023,959	1,909,218	168,114,741	170,367,370
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. STATE INCOME TAX RECOVERABLE	4,876		4,876	4,884
2502. MISCELLANEOUS ASSETS	100		100	
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,976		4,976	4,884

STATEMENT AS OF JUNE 30, 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$119,315,285 less \$ included in Line 6.3 (including \$ Modco Reserve)	119,315,285	122,563,943
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve)	1,219,828	1,297,679
4. Contract claims:		
4.1 Life	983,057	756,971
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
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		
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded		
9.4 Interest Maintenance Reserve	435,807	505,528
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$		
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	22,500	20,875
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes		
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	558,602	344,736
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	433	67,740
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	1,135	3,171
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	994,174	1,151,993
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	22,500	46,002
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	(1)	
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	123,553,320	126,758,639
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	123,553,320	126,758,639
29. Common capital stock	2,000,000	2,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	28,000,000	28,000,000
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	14,561,421	13,608,731
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	42,561,421	41,608,731
38. Totals of Lines 29, 30 and 37	44,561,421	43,608,731
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	168,114,741	170,367,370
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 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)		

STATEMENT AS OF JUNE 30, 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	19,790	33,431	45,331
2. Considerations for supplementary contracts with life contingencies		609,282	609,282
3. Net investment income	3,474,937	3,452,794	6,630,945
4. Amortization of Interest Maintenance Reserve (IMR)	28,365	25,376	54,613
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded			
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income			
9. Totals (Lines 1 to 8.3)	3,523,092	4,120,884	7,340,171
10. Death benefits			
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	2,172,221	2,644,424	3,354,060
13. Disability benefits and benefits under accident and health contracts			
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	2,859,413	4,194,108	11,721,722
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	13,238	13,458	33,681
18. Payments on supplementary contracts with life contingencies	132,553	133,745	231,491
19. Increase in aggregate reserves for life and accident and health contracts	(3,248,658)	(4,115,845)	(10,413,946)
20. Totals (Lines 10 to 19)	1,928,767	2,869,890	4,927,008
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 and fraternal expenses	277,611	255,309	501,369
24. Insurance taxes, licenses and fees, excluding federal income taxes	(7,224)	21,164	56,975
25. Increase in loading on deferred and uncollected premiums			
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions			
28. Totals (Lines 20 to 27)	2,199,154	3,146,362	5,485,352
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	1,323,938	974,521	1,854,820
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	1,323,938	974,521	1,854,820
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	286,146	147,143	337,150
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,037,792	827,378	1,517,670
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (61,286) (excluding taxes of \$ (10,993) transferred to the IMR)	(230,551)	(209)	12,114
35. Net income (Line 33 plus Line 34)	807,241	827,169	1,529,783
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	43,608,731	42,207,440	42,207,440
37. Net income (Line 35)	807,241	827,169	1,529,783
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 109	412	16,206	12,525
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	1,704	(55,421)	(40,808)
41. Change in nonadmitted assets	(14,485)	(37,632)	(120,911)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	157,819	52,843	20,701
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	952,690	803,164	1,401,291
55. Capital and surplus, as of statement date (Lines 36 + 54)	44,561,421	43,010,604	43,608,731
DETAILS OF WRITE-INS			
08.301.			
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)			
2701.			
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)			
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

STATEMENT AS OF JUNE 30, 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	19,790	642,713	654,613
2. Net investment income	3,457,511	3,646,297	7,157,509
3. Miscellaneous income			
4. Total (Lines 1 to 3)	3,477,301	4,289,010	7,812,123
5. Benefit and loss related payments	4,938,101	6,487,795	15,389,236
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	268,754	288,806	587,430
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)			566,729
10. Total (Lines 5 through 9)	5,206,856	6,776,600	16,543,395
11. Net cash from operations (Line 4 minus Line 10)	(1,729,554)	(2,487,591)	(8,731,273)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	7,311,197	11,798,691	25,088,372
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	7,311,197	11,798,691	25,088,372
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,469,512		16,398,330
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,469,512		16,398,330
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	4,841,685	11,798,691	8,690,042
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(91,089)	44,916	164,611
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(88,712)	(774,487)	(728,872)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(179,801)	(729,572)	(564,261)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	2,932,330	8,581,528	(605,492)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	6,163,870	6,769,361	6,769,361
19.2 End of period (Line 18 plus Line 19.1)	9,096,200	15,350,890	6,163,870

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

20.0001. INVESTMENT FROM SCHEDULE D PART 1 MOVED TO SCHEDULE D PART 2 SECTION 2		14,974	30,573
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance			
3. Ordinary individual annuities	19,790	33,431	45,331
4. Credit life (group and individual)			
5. Group life insurance			
6. Group annuities			
7. A & H - group			
8. A & H - credit (group and individual)			
9. A & H - other			
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	19,790	33,431	45,331
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	19,790	33,431	45,331
14. Deposit-type contracts			
15. Total (Lines 13 and 14)	19,790	33,431	45,331
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

The Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of New York for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under New York Insurance Law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the Insurance Department. There are no differences between accounting practices prescribed or permitted by the Insurance Department and NAIC SAP that materially impact the Company.

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

	SSAP #	F/S Page	F/S Line #	30-Jun-22	31-Dec-21
NET INCOME					
(1) Net income, New York basis				\$ 807,241	\$ 1,529,783
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) Net income, NAIC SAP (1-2-3=4)				<u>\$ 807,241</u>	<u>\$ 1,529,783</u>
SURPLUS					
(5) Statutory Surplus, New York Basis	XXX	XXX	XXX	\$ 44,561,421	\$ 43,608,731
(6) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) Statutory surplus, NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 44,561,421</u>	<u>\$ 43,608,731</u>

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

No significant changes have occurred in disclosure from December 31, 2021.

C. Accounting Policy

1. No significant changes have occurred in disclosure from December 31, 2021.

2. Investments in bonds rated NAIC 1-5 (including loan-backed securities), are reported at cost adjusted for amortization of premiums or discounts. Bonds with NAIC 6 ratings are reported at the lower of amortized cost or fair value. Amortization is computed using methods which result in a level yield over the life of the security. The Company reviews its prepayment assumptions on mortgage and other asset-backed securities at regular intervals and adjusts amortization rates retrospectively when such assumptions are changed due to experience and/or expected future patterns. Other admitted assets are valued principally at cost as required or permitted by New York insurance laws.

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

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

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

4. No significant changes have occurred in disclosure from December 31, 2021.

5. No significant changes have occurred in disclosure from December 31, 2021.

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

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

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

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

7. No significant changes have occurred in disclosure from December 31, 2021.

8. No significant changes have occurred in disclosure from December 31, 2021.

9. No significant changes have occurred in disclosure from December 31, 2021.

NOTES TO FINANCIAL STATEMENTS

10. No significant changes have occurred in disclosure from December 31, 2021.
11. No significant changes have occurred in disclosure from December 31, 2021.
12. No significant changes have occurred in disclosure from December 31, 2021.
13. No significant changes have occurred in disclosure from December 31, 2021.

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

The Company had no material changes in accounting principles or correction of errors to report for the year ended December 31, 2021.

NOTE 3 Business Combinations and Goodwill

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 4 Discontinued Operations

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant changes have occurred in disclosure from December 31, 2021.

B. Debt Restructuring

No significant changes have occurred in disclosure from December 31, 2021.

C. Reverse Mortgages

No significant changes have occurred in disclosure from December 31, 2021.

D. Loan-Backed Securities

- (1) Prepayment assumptions for loan-backed securities were obtained from third party rating agencies and/or third party loan servicers.
- (2) For the six months ended June 30, 2022, the Company did not recognize any other than temporary impairments ("OTTI") on the basis of the intent to sell or the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost.
- (3) The following table lists the loan-backed securities held by the Company at June 30, 2022 for which the present value of cash flows expected to be collected was less than amortized cost, and as a result OTTI was recorded during the six months ended June 30, 2022:

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than- Temporary Impairment	5 Amortized Cost After Other-Than- Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
12667F-J4-8	\$ 1,801,688	\$ 1,581,802	\$ 219,886	\$ 1,581,802	\$ 1,640,687	06/30/2022
Total	XXX	XXX	\$ 219,886	XXX	XXX	XXX

- (4) For loan-backed and structured securities with unrealized losses as of June 30, 2022, the gross unrealized losses and fair value, aggregated by length of time that individual securities have been in a continuous unrealized loss position are summarized as follows:

a) The aggregate amount of unrealized losses:		
1. Less than 12 Months		\$ 973,836
2. 12 Months or Longer		\$ 687,730
b) The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months		\$ 15,906,580
2. 12 Months or Longer		\$ 6,680,325

- (5) At June 30, 2022 the Company had no exposure to subprime loan-backed securities. Substantially all of the owned securities are in the highest rated tranche of the pool in which they are structured and are not subordinated to any other tranche.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) No significant changes have occurred in disclosure from December 31, 2021.
- (2) No significant changes have occurred in disclosure from December 31, 2021.
- (3) The Company has not pledged as collateral any assets as part of a repurchase agreement or securities lending transaction as of the six months ended June 30, 2022.
- (4) No significant changes have occurred in disclosure from December 31, 2021.
- (5) No significant changes have occurred in disclosure from December 31, 2021.
- (6) No significant changes have occurred in disclosure from December 31, 2021.
- (7) No significant changes have occurred in disclosure from December 31, 2021.

NOTES TO FINANCIAL STATEMENTS

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any repurchase agreements transactions accounted for as secured borrowing as of June 30, 2022.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing as of June 30, 2022.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements transactions accounted for as a sale as of June 30, 2022.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any reverse repurchase agreements transactions accounted for as a sale as of June 30, 2022.

J. Real Estate

The Company did not have any investments in real estate as of June 30, 2022.

K. Low Income Housing tax Credits (LIHTC)

No significant changes have occurred in disclosure from December 31, 2021.

L. Restricted Assets

No significant changes have occurred in disclosure from December 31, 2021.

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of June 30, 2022.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have any offsetting and netting of assets and liabilities as of June 30, 2022.

O. 5GI Securities

No significant changes have occurred in disclosure from December 31, 2021.

P. Short Sales

The Company did not have unsettled and settled short sale transactions outstanding as of June 30, 2022.

Q. Prepayment Penalty and Acceleration Fees

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

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

	<u>Asset Type</u>	<u>Percent Share</u>
(1) Cash		-5.1%
(2) Cash Equivalents		105.1%
(3) Short-Term Investments		
(4) Total		<u>100.0%</u>

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 7 Investment Income

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 8 Derivative Instruments

The Company did not hold any derivatives during the six months ended June 30, 2022.

NOTES TO FINANCIAL STATEMENTS

NOTE 9 Income Taxes

- A. No significant changes have occurred in disclosure from December 31, 2021.
- B. No significant changes have occurred in disclosure from December 31, 2021.
- C. Current income taxes incurred consist of the following major components:

	As of End of Current Period	(2) 12/31/2021	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 286,146	\$ 337,151	\$ (51,005)
(b) Foreign	\$ -		\$ -
(c) Subtotal	\$ 286,146	\$ 337,151	\$ (51,005)
(d) Federal income tax on net capital gains	\$ (72,280)	\$ 7,585	\$ (79,865)
(e) Utilization of capital loss carry-forwards	\$ -		\$ -
(f) Other	\$ -		\$ -
(g) Federal and foreign income taxes incurred	\$ 213,866	\$ 344,736	\$ (130,870)

2. No significant changes have occurred in disclosure from December 31, 2021.
3. No significant changes have occurred in disclosure from December 31, 2021.
4. No significant changes have occurred in disclosure from December 31, 2021.

D. Analysis of Actual Income Tax Expense

As of June 30, 2022, the income tax expense and change in deferred taxes differs from the amount obtained by applying the federal statutory rate of 21% to pretax net income for the following reasons:

	Amounts	Effective Tax Rate (%)
Provisions computed at statutory rate	\$ 205,748	21.00%
IMR	5,957	0.61%
Nondeductible Expenses	-	0.00%
Nonadmitted Assets	-	0.00%
Stock compensation	-	0.00%
Other	458	0.05%
Rate Differential	-	0.00%
Total	\$ 212,162	21.65%
Federal income tax incurred	\$ 213,866	21.83%
Change in net deferred income taxes	(1,704)	-0.17%
Total statutory income tax	\$ 212,162	21.65%

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

No significant changes have occurred in disclosure from December 31, 2021.

F. Consolidated Federal Income Tax Return

No significant changes have occurred in disclosure from December 31, 2021.

G. Federal or Foreign Federal Income Tax Loss Contingencies

No significant changes have occurred in disclosure from December 31, 2021.

H. Repatriation Transition Tax (RTT)

No significant changes have occurred in disclosure from December 31, 2021.

I. Alternative Minimum Tax (AMT) Credit

No significant changes have occurred in disclosure from December 31, 2021.

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

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

NOTE 11 Debt

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

B. FHLB (Federal Home Loan Bank) Agreements

The Company does not have any FHLB agreements for the six months ended June 30, 2022.

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

A. Defined Benefit Plan

The company did not have a Defined Benefit Plan as of December 31, 2021.

- B-I. No significant changes have occurred in disclosure from December 31, 2021.

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

No significant changes have occurred in disclosure from December 31, 2021.

NOTES TO FINANCIAL STATEMENTS

NOTE 14 Liabilities, Contingencies and Assessments

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 15 Leases

No significant changes have occurred in disclosure from December 31, 2021.

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

The Company did not have financial instruments with off-balance sheet risk or derivative financial instruments as of December 31, 2021.

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

A. Transfers of Receivables Reported as Sales

For the six months ended June 30, 2022, the Company did not have transfers of receivables reported as sales.

B. Transfer and Servicing of Financial Assets

The company did not have any transactions surrounding the transfers and servicing of financial assets during the six months ended June 30, 2022.

C. Wash Sales

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

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

No significant changes have occurred in disclosure from December 31, 2021.

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

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock	\$ -	\$ 54,490	\$ -	\$ -	\$ 54,490

There were no financial liabilities measured at fair value at the reporting date of June 30, 2022.

B. Other Fair Value Disclosures

Transfers of securities among the level occur at time and depend on the type of inputs used to determine fair value of each security. There were no transfers between levels during the six months ended June 30, 2022.

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	\$ 146,312,052	\$ 154,092,566	\$ 450,375	\$ 145,861,677	\$ -	\$ -	
Other invested assets	\$ 3,150,500	\$ 3,129,248	\$ -	\$ 3,150,500	\$ -	\$ -	
Common stock - unaffiliated	\$ 54,490	\$ 54,490	\$ -	\$ 54,490	\$ -	\$ -	
Cash and cash equivalents	\$ 9,096,200	\$ 9,096,200	\$ 9,096,200	\$ -	\$ -	\$ -	
Liabilities							
Policy benefit reserves	\$ 107,242,375	\$ 107,775,024	\$ -	\$ -	\$ 107,242,375	\$ -	\$ -

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

D. Not Practicable to Estimate Fair Value

The Company does not have any assets where is it not practicable to estimate fair value as of June 30, 2022.

E. Estimates using NAV practical expedient

The Company does not have any assets measured using the NAV practical expedient as of June 30, 2022.

NOTE 21 Other Items

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 5, 2022.

There are no subsequent events to report.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 5, 2022.

There are no subsequent events to report.

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

NOTE 23 Reinsurance

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

No significant changes have occurred in disclosure from December 31, 2021.

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

No significant changes have occurred in disclosure from December 31, 2021.

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

No significant changes have occurred in disclosure from December 31, 2021.

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

No significant changes have occurred in disclosure from December 31, 2021.

E. Risk Sharing Provisions of the Affordable Care Act

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

The Company did not have any changes in incurred losses attributable to insured events of prior years as of June 30, 2022.

NOTE 26 Intercompany Pooling Arrangements

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 27 Structured Settlements

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 28 Health Care Receivables

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 29 Participating Policies

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 30 Premium Deficiency Reserves

The Company did not have any premium deficiency reserves as of December 31, 2021.

NOTE 31 Reserves for Life Contracts and Annuity Contracts

No significant changes have occurred in disclosure from December 31, 2021.

NOTES TO FINANCIAL STATEMENTS

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

A. INDIVIDUAL ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 69,529	\$ -	\$ -	\$ 69,529	0.10%
b. At book value less current surrender charge of 5% or more	\$ 1,386,933	\$ -	\$ -	\$ 1,386,933	1.30%
c. At fair value	\$ -	\$ -	\$ -	\$ -	
d. Total with market value adjustment or at fair value (total of a through c)	\$ 1,456,462	\$ -	\$ -	\$ 1,456,462	1.30%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 105,098,733	\$ -	\$ -	\$ 105,098,733	95.60%
(2) Not subject to discretionary withdrawal	\$ 3,410,088	\$ -	\$ -	\$ 3,410,088	3.10%
(3) Total (gross: direct + assumed)	\$ 109,965,283	\$ -	\$ -	\$ 109,965,283	100.00%
(4) Reinsurance ceded	\$ -	\$ -	\$ -	\$ -	
(5) Total (net)* (3) - (4)	\$ 109,965,283	\$ -	\$ -	\$ 109,965,283	

(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:

\$ - \$ - \$ - \$ -

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

B. GROUP ANNUITIES:

The Company did not have any Group Annuities as of December 31, 2021.

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

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	
b. At book value less current surrender charge of 5% or more	\$ -	\$ -	\$ -	\$ -	
c. At fair value	\$ -	\$ -	\$ -	\$ -	
d. Total with market value adjustment or at fair value (total of a through c)	\$ -	\$ -	\$ -	\$ -	
e. At book value without adjustment (minimal or no charge or adjustment)	\$ -	\$ -	\$ -	\$ -	
(2) Not subject to discretionary withdrawal	\$ 1,219,827	\$ -	\$ -	\$ 1,219,827	100.00%
(3) Total (gross: direct + assumed)	\$ 1,219,827	\$ -	\$ -	\$ 1,219,827	100.00%
(4) Reinsurance ceded	\$ -	\$ -	\$ -	\$ -	
(5) Total (net)* (3) - (4)	\$ 1,219,827	\$ -	\$ -	\$ 1,219,827	

(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:

\$ - \$ - \$ - \$ -

D. Life & Accident & Health Annual Statement:

	Amount
(1) Exhibit 5, Annuities Section, Total (net)	\$ 108,740,577
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	\$ 1,224,707
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	\$ 1,219,827
(4) Subtotal	\$ 111,185,111
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 0299999, Column 2	\$ -
(6) Exhibit 3, Line 0399999, Column 2	\$ -
(7) Policyholder dividend and coupon accumulations	\$ -
(8) Policyholder premiums	\$ -
(9) Guaranteed interest contracts	\$ -
(10) Other contract deposit funds	\$ -
(11) Subtotal	\$ -
(12) Combined Total	\$ 111,185,111

NOTES TO FINANCIAL STATEMENTS

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

	<u>Account Value</u>	<u>Cash Value</u>	<u>Reserve</u>
A. General Account			
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value	\$ -	\$ -	\$ -
b. Universal Life	\$ -	\$ -	\$ -
c. Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
d. Indexed Universal Life	\$ -	\$ -	\$ -
e. Indexed Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
f. Indexed Life	\$ -	\$ -	\$ -
g. Other Permanent Cash Value Life Insurance	\$ -	\$ -	\$ -
h. Variable Life	\$ -	\$ -	\$ -
i. Variable Universal Life	\$ -	\$ -	\$ -
j. Miscellaneous Reserves	\$ -	\$ -	\$ -
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	\$ -
b. Accidental Death Benefits	XXX	XXX	\$ -
c. Disability - Active Lives	XXX	XXX	\$ -
d. Disability - Disabled Lives	XXX	XXX	\$ -
e. Miscellaneous Reserves	XXX	XXX	\$ -
(3) Total (gross: direct + assumed)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,350,000</u>
(4) Reinsurance ceded	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
(5) Total (net) (3) - (4)	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 9,350,000</u></u>
B. Separate Account with Guarantees			
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value	\$ -	\$ -	\$ -
b. Universal Life	\$ -	\$ -	\$ -
c. Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
d. Indexed Universal Life	\$ -	\$ -	\$ -
e. Indexed Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
f. Indexed Life	\$ -	\$ -	\$ -
g. Other Permanent Cash Value Life Insurance	\$ -	\$ -	\$ -
h. Variable Life	\$ -	\$ -	\$ -
i. Variable Universal Life	\$ -	\$ -	\$ -
j. Miscellaneous Reserves	\$ -	\$ -	\$ -
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	\$ -
b. Accidental Death Benefits	XXX	XXX	\$ -
c. Disability - Active Lives	XXX	XXX	\$ -
d. Disability - Disabled Lives	XXX	XXX	\$ -
e. Miscellaneous Reserves	XXX	XXX	\$ -
(3) Total (gross: direct + assumed)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
(4) Reinsurance ceded	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
(5) Total (net) (3) - (4)	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

NOTES TO FINANCIAL STATEMENTS

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

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

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 35 Separate Accounts

No significant changes have occurred in disclosure from December 31, 2021.

NOTE 36 Loss/Claim Adjustment Expenses

No significant changes have occurred in disclosure from December 31, 2021.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No []
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 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 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
American Equity Investment Life Insurance Company (AEILIC) established a broker dealer to support future diversification of distribution channels. AEILIC also established an additional trust to support investing in residential mortgage loans.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001039828
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No []
- 4.2 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 |
|---------------------|------------------------|------------------------|
| | | |
5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/26/2020
- 6.4 By what department or departments?
NEW YORK INSURANCE DEPARTMENT
- 6.5 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 []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A []
- 7.1 Has this 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 []
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No []
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 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 location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

GENERAL INTERROGATORIES

17. 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 []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
STATE STREET BANK & TRUST	225 LIBERTY STREET, 2 WORLD FINANCIAL CENTER, NEW YORK, NY 10281

- 17.2 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)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	A.....
BLACKROCK FINANCIAL MANAGEMENT INC.	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, 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 [X] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [X] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107105	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	549300RK5RZQ740FPL83	SEC	DS.....
	BLACKROCK FINANCIAL MANAGEMENT INC.	549300LVXY1VJKE13M84	SEC #801-48433	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for 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]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. 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]

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages \$
- 1.12 Residential Mortgages \$
- 1.13 Commercial Mortgages \$
- 1.14 Total Mortgages in Good Standing \$
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms \$
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages \$
- 1.32 Residential Mortgages \$
- 1.33 Commercial Mortgages \$
- 1.34 Total Mortgages with Interest Overdue more than Three Months \$
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages \$
- 1.42 Residential Mortgages \$
- 1.43 Commercial Mortgages \$
- 1.44 Total Mortgages in Process of Foreclosure \$
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) \$
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages \$
- 1.62 Residential Mortgages \$
- 1.63 Commercial Mortgages \$
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate \$
2. Operating Percentages:
- 2.1 A&H loss percent %
- 2.2 A&H cost containment percent %
- 2.3 A&H expense percent excluding cost containment expenses %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date \$
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date \$
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No [X]

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- 5.2 If no, explain:
.....
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF JUNE 30, 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only					6	7
		Life Contracts		4	5	Total Columns 2 Through 5		
		2	3					
Active Status (a)	Life Insurance Premiums	Annuity Considerations				Deposit-Type Contracts		
1. Alabama	AL	N						
2. Alaska	AK	N						
3. Arizona	AZ	N						
4. Arkansas	AR	N						
5. California	CA	N						
6. Colorado	CO	N						
7. Connecticut	CT	N						
8. Delaware	DE	N						
9. District of Columbia	DC	N						
10. Florida	FL	N						
11. Georgia	GA	N						
12. Hawaii	HI	N						
13. Idaho	ID	N						
14. Illinois	IL	N						
15. Indiana	IN	N						
16. Iowa	IA	N						
17. Kansas	KS	N						
18. Kentucky	KY	N						
19. Louisiana	LA	N						
20. Maine	ME	N						
21. Maryland	MD	N						
22. Massachusetts	MA	N						
23. Michigan	MI	N						
24. Minnesota	MN	N						
25. Mississippi	MS	N						
26. Missouri	MO	N						
27. Montana	MT	N						
28. Nebraska	NE	N						
29. Nevada	NV	N						
30. New Hampshire	NH	N						
31. New Jersey	NJ	N						
32. New Mexico	NM	N						
33. New York	NY	L		19,790		19,790		
34. North Carolina	NC	N						
35. North Dakota	ND	N						
36. Ohio	OH	N						
37. Oklahoma	OK	N						
38. Oregon	OR	N						
39. Pennsylvania	PA	N						
40. Rhode Island	RI	N						
41. South Carolina	SC	N						
42. South Dakota	SD	N						
43. Tennessee	TN	N						
44. Texas	TX	N						
45. Utah	UT	N						
46. Vermont	VT	N						
47. Virginia	VA	N						
48. Washington	WA	N						
49. West Virginia	WV	N						
50. Wisconsin	WI	N						
51. Wyoming	WY	N						
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Aliens	OT	XXX						
59. Subtotal		XXX		19,790		19,790		
90. Reporting entity contributions for employee benefits plans		XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period		XXX						
93. Premium or annuity considerations waived under disability or other contract provisions		XXX						
94. Aggregate or other amounts not allocable by State		XXX						
95. Totals (Direct Business)		XXX		19,790		19,790		
96. Plus Reinsurance Assumed		XXX						
97. Totals (All Business)		XXX		19,790		19,790		
98. Less Reinsurance Ceded		XXX						
99. Totals (All Business) less Reinsurance Ceded		XXX		19,790		19,790		
DETAILS OF WRITE-INS								
58001.		XXX						
58002.		XXX						
58003.		XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX						
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX						

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....1
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
 N - None of the above - Not allowed to write business in the state.....56

R - Registered - Non-domiciled RRGs.....
 Q - Qualified - Qualified or accredited reinsurer.....

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

American Equity Investment Life Holding Company
FEIN #42-1447959
West Des Moines, IA 50266
December 15, 1995

AE Capital, LLC
FEIN #85-4289437
West Des Moines, Iowa 50266
100% American Equity Investment Life Holding Company
December 11, 2020

American Equity Investment Properties, L.C.
FEIN #42-1461598
West Des Moines, IA 50266
100% American Equity Investment Life Holding Company
September 17, 1996

American Equity Investment Life Insurance Company
FEIN #42-1153896, NAIC #92738, GROUP #2658
West Des Moines, IA 50266
100% American Equity Investment Life Holding Company
December 19, 1980

American Equity Capital Trust II
FEIN #42-6593040
West Des Moines, IA 50266
100% American Equity Investment Life Holding Company
October 26, 1999

High Trestle Investment Management, LLC
FEIN #86-1532673
West Des Moines, Iowa 50266
100% American Equity Investment Life Holding Company
January 5, 2021

AEL RE Bermuda Ltd.
FEIN #98-1640447
Hamilton HM11, Bermuda
100% American Equity Investment Life Holding Company
December 2, 2021

NC Securities Holdco, LLC
FEIN #87-2713076
North Carolina
100% American Equity Investment Life Holding Company
September 8, 2021

Lockton Capital, LLC
Missouri
100% NC Securities Holdco, LLC
April 22, 2022

Eagle Life Insurance Company
FEIN #26-3218907, NAIC #13183, GROUP #2658
West Des Moines, IA 50266
100% American Equity Investment Life Insurance Company
August 28, 2008

American Equity Investment Life Insurance Company of New York
FEIN #22-3762465, NAIC #11135, GROUP #2658
Lake Success, NY 11042
100% American Equity Investment Life Insurance Company
March 1, 2001

AERL, L.C.
FEIN #27-0413288
West Des Moines, IA 50266
100% American Equity Investment Life Insurance Company
June 10, 2009

Residential Investment Trust
Delaware
100% American Equity Investment Life Insurance Company
June 5, 2020

Residential Investment Trust II
Delaware
100% Eagle Life Insurance Company
August 21, 2020

Residential Investment Trust III-E
Wilmington, DE 19801
100% Eagle Life Insurance Company
March 21, 2022

BH JV Multifamily Investors, LLC
FEIN #88-0711676
Wilmington, DE
95% American Equity Investment Life Insurance Company
February 17, 2022

AEL RE Vermont Inc
FEIN #87-2625017
West Des Moines, IA 50266
Vermont
100% American Equity Investment Life Insurance Company
September 8, 2021

Residential Investment Trust III
Delaware
100% American Equity Investment Life Insurance Company
June 15th, 2021

Residential Investment Trust V
West Des Moines, IA 50266
Delaware
100% Eagle Life Insurance Company
December 2, 2021

Residential Investment Trust IV
West Des Moines, IA 50266
Delaware
100% American Equity Investment Life Insurance Company
November 1, 2021

STATEMENT AS OF JUNE 30, 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			42-1447959	3981379	0001039828	NEW YORK STOCK EXCHANGE	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	IA	UIP	SHAREHOLDERS	Ownership	100.000	SHAREHOLDERS	NO	
2658	AMERICAN EQUITY INVESTMENT GROUP	92738	42-1153896				AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	IA	UDP	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
2658	AMERICAN EQUITY INVESTMENT GROUP	11135	22-3762465				AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK	NY	RE	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
2658	AMERICAN EQUITY INVESTMENT GROUP	13183	26-3218907				EAGLE LIFE INSURANCE COMPANY	IA	IA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
2658	AMERICAN EQUITY INVESTMENT GROUP	17189	87-2625017				AEL RE VERMONT INC	VT	IA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			27-0413288				AERL, LC	IA	IA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	YES	
			88-0711676				BH JV MULTIFAMILY INVESTORS, LLC	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	95.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST III	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST IV	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST II	DE	NIA	EAGLE LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST III-E	DE	NIA	EAGLE LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST V	DE	NIA	EAGLE LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			85-4289437				AE CAPITAL, LLC	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			98-1640447				AEL RE BERMUDA LTD		IA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			42-6593040				AMERICAN EQUITY CAPITAL TRUST II	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			42-1461598				AMERICAN EQUITY INVESTMENT PROPERTIES, L.C.	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			86-1532673				HIGH TRESTLE INVESTMENT MANAGEMENT, LLC	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			87-2713076				NC SECURITIES HOLDCO, LLC	NC	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							LOCKTON CAPITAL, LLC	MO	NIA	NC SECURITIES HOLDCO, LLC	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	

Asterisk	Explanation
----------	-------------

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. 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.

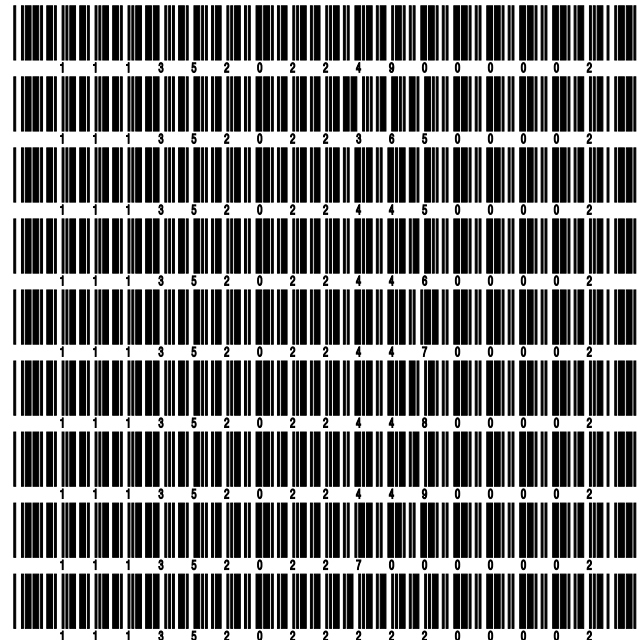
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. 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?	NO
5. 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?	NO
6. 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?	NO
7. 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?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	NO
AUGUST FILING	
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	NO

Explanation:

1. Not required to be filed by Company
2. Not required to be filed by Company
3. Not required to be filed by Company
4. Not required to be filed by Company
5. Not required to be filed by Company
6. Not required to be filed by Company
7. Not required to be filed by Company
8. Not required to be filed by Company
9. Not required to be filed by Company

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]
9. Communication of Internal Control Related Matters Noted in Audit (2nd Quarter Only) [Document Identifier 222]



OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
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)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest protection and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,136,245	3,149,683
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount	87	166
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation	7,083	13,604
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3,129,249	3,136,245
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	3,129,249	3,136,245

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	159,292,007	168,398,199
2. Cost of bonds and stocks acquired	2,469,512	16,428,909
3. Accrual of discount	261,188	269,334
4. Unrealized valuation increase (decrease)	8,062	15,854
5. Total gain (loss) on disposals	(52,349)	36,118
6. Deduct consideration for bonds and stocks disposed of	7,311,197	25,118,945
7. Deduct amortization of premium	388,735	893,876
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	291,837	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	160,400	156,414
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	154,147,051	159,292,007
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	154,147,051	159,292,007

STATEMENT AS OF JUNE 30, 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	96,320,245	62,121,107	61,193,615	868,439	96,320,245	98,116,176		93,347,659
2. NAIC 2 (a)	61,375,107	5,643,459	6,881,785	(1,038,195)	61,375,107	59,098,586		61,261,382
3. NAIC 3 (a)	3,111,572		125,880	(210,983)	3,111,572	2,774,709		4,251,799
4. NAIC 4 (a)	369,040		16,959	(1,762)	369,040	350,319		384,744
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	161,175,964	67,764,566	68,218,239	(382,501)	161,175,964	160,339,790		159,245,584
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	161,175,964	67,764,566	68,218,239	(382,501)	161,175,964	160,339,790		159,245,584

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 3,748,527 ; NAIC 2 \$ 2,498,696 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Premium Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals					

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of short-term investments acquired497,029	
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals497,029	
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	5,944,489	6,055,000
2. Cost of cash equivalents acquired	131,471,060	42,119,308
3. Accrual of discount	16,172	
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	127,875,990	42,229,819
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)	9,555,731	5,944,489
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	9,555,731	5,944,489

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

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

NONE

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

NONE

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

NONE

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

NONE

STATEMENT AS OF JUNE 30, 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
575831-HC-9	MASSACHUSETTS ST COLLEGE BLDG MUNITAX BN		.09/24/2021	TAX FREE EXCHANGE		(24)			1.D FE
090999999. Subtotal - Bonds - U.S. Special Revenues									XXX
059475-AB-9	BANK OF AMERICA ALTERNATIVE LO SUPSEN WH		.04/01/2022	INTEREST CAPITALIZATION		.777	.777		1.D FM
110122-DK-1	BRISTOL-MYERS SQUIBB CO SENIOR CORP BND		.04/25/2022	3RD PARTY		400,496	400,000	7,830	1.F FE
705322-AM-7	PEDERNALES ELECTRIC COOP INC LN1 CORP BN		.11/01/2021	TAX FREE EXCHANGE		7,996			1.A
854502-AL-5	STANLEY BLACK & DECKER INC SENIOR CORP B		.04/29/2022	3RD PARTY		571,246	650,000	1,993	1.G FE
03027X-AB-6	AMERICAN TOWER CORPORATION AMT 3 1/2 01/31/23		.04/01/2022	Transfer		496,688	5,000,000		2.C
110999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,477,203	6,050,777	9,823	XXX
250999997. Total - Bonds - Part 3						1,477,179	6,050,777	9,823	XXX
250999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
250999999. Total - Bonds						1,477,179	6,050,777	9,823	XXX
450999997. Total - Preferred Stocks - Part 3							XXX		XXX
450999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
450999999. Total - Preferred Stocks							XXX		XXX
598999997. Total - Common Stocks - Part 3							XXX		XXX
598999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
598999999. Total - Common Stocks							XXX		XXX
599999999. Total - Preferred and Common Stocks							XXX		XXX
600999999 - Totals						1,477,179	XXX	9,823	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
383730-5Z-0	GOVERNMENT NATIONAL MORTGAGE A AGENCY CM		06/01/2022	PAYDOWN		41,487	41,487	39,964	41,001		487		487		41,487				850	06/20/2033	1.A		
38374H-J8-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		06/01/2022	PAYDOWN		10,834	10,834	10,834	10,834						10,834				239	09/20/2034	1.A		
0109999999. Subtotal - Bonds - U.S. Governments						52,321	52,321	50,798	51,835		487		487		52,321				1,089	XXX	XXX		
31392F-XU-6	FANNIE MAE FNMA 02-88 AGENCY CMO 02-88		06/01/2022	PAYDOWN		823	823	823	823						823				19	12/25/2022	1.A		
31392X-NF-1	FREDDIE MAC FHLBC 2523 SENIOR AGENCY CMO		06/01/2022	PAYDOWN		234	234	232	233						234				5	11/15/2032	1.A		
31412Q-4X-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 932		06/01/2022	PAYDOWN		3,562	3,562	3,608	3,569						3,562				58	01/01/2025	1.A		
487312-AA-8	KEENAN FORT DETRICK ENERGY LLC MUNITAX_B		05/15/2022	REDEMPTION 100.0000		1,507	1,507	1,469	1,486					21	1,507				46	05/15/2033	1.F FE		
575831-FX-5	MASSACHUSETTS ST COLLEGE BLDG MUNITAX_BN		05/01/2022	TAX FREE EXCHANGE		(24)	(24)										(24)	(24)		05/01/2040	1.D FE		
0909999999. Subtotal - Bonds - U.S. Special Revenues						6,102	6,126	6,132	6,111		15		15		6,126		(24)	(24)	128	XXX	XXX		
00846U-AJ-0	AGILENT TECHNOLOGIES INC SENIOR CORP_BND		05/04/2022	CALL 101.4460		760,845	750,000	739,275	748,061		421		421		748,482		1,518	1,518	34,176	07/15/2023	2.A FE		
02147L-AM-5	COUNTRYWIDE ALTERNATIVE LOAN T WHOLE_CMO		06/01/2022	PAYDOWN		4,456	4,171	2,552	2,032		2,425		2,425		4,456				120	05/25/2036	1.D FM		
048677-AB-4	ATLANTIC MARINE CORPS COMMUNIT SENIOR MU		06/01/2022			2,269	2,269	1,896	1,963		305		305		2,269				61	12/01/2050	1.G FE		
053807-AR-4	AVNET INC SENIOR CORP_BND 4.875% 12/01		06/13/2022	CALL 101.2390		759,293	750,000	748,410	749,821		87		87		749,908		92	92	28,793	12/01/2022	2.C FE		
059475-AB-9	BANK OF AMERICA ALTERNATIVE LO SUPSEN VH		06/01/2022	PAYDOWN		285	285	222	204		(207)		(207)						23	06/25/2037	1.D FM		
05950N-BH-0	BANC OF AMERICA FUNDING CORP B SUPSEN VH		06/01/2022	PAYDOWN		1,728	2,366	2,358	2,323		(595)		(595)		1,728				57	09/25/2036	3.B FM		
059529-AJ-6	BANC OF AMERICA FUNDING CORP B SUPSEN VH		06/01/2022	PAYDOWN		30,978	30,390	23,488	20,988		9,990		9,990		30,978				68	09/25/2037	1.D FM		
12667F-J4-8	COUNTRYWIDE ALTERNATIVE LOAN T WHOLE_CMO		06/01/2022	PAYDOWN		124,152	113,053	102,754	98,563		25,589		25,589		124,152				3,099	02/25/2035	3.B FM		
12667G-RF-2	COUNTRYWIDE ALTERNATIVE LOAN T WHOLE_CMO		06/01/2022	PAYDOWN		7,188	7,188	6,395	4,820		2,369		2,369		7,188				172	07/25/2035	1.D FM		
12668B-PS-6	COUNTRYWIDE ALTERNATIVE LOAN T WHOLE_CMO		06/01/2022	PAYDOWN		9,762	11,834	9,373	5,672		4,090		4,090		9,762				325	04/25/2036	1.D FM		
12668B-VB-6	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN VH		06/01/2022	PAYDOWN		3,975	4,015	3,091	1,726		2,249		2,249		3,975				106	05/25/2036	1.D FM		
16163H-AQ-4	CHASE MORTGAGE FINANCE CORPORA SUPSEN VH		06/01/2022	PAYDOWN		9,955	8,719	6,843	4,873		5,082		5,082		9,955				247	05/25/2037	1.D FM		
26208J-AG-8	DRIVE AUTO RECEIVABLES TRUST D SUB ABS_A		06/15/2022	PAYDOWN		58,856	58,856	58,849	58,853		3		3		58,856				998	08/15/2024	1.A FE		
277432-AN-0	EASTMAN CHEMICAL COMPANY SENIOR CORP_BND		05/19/2022	CALL 100.0000		440,000	440,000	460,464	440,973		(973)		(973)		440,000				12,056	08/15/2022	2.C FE		
36242D-VE-0	GSR MORTGAGE LOAN TRUST GSR 05 WHOLE_CMO		06/01/2022	PAYDOWN		11,184	11,184	11,247	10,819		365		365		11,184				328	02/25/2035	4.B FM		
36258F-AA-7	GS MORTGAGE BACKED SECURITIES WHOLE_CMO		06/01/2022	PAYDOWN		8,730	8,730	8,939	8,902		(172)		(172)		8,730				118	05/25/2050	1.A		
36262D-AA-6	GS MORTGAGE BACKED SECURITIES WHOLE_CMO		06/01/2022	PAYDOWN		8,944	8,944	9,151	9,108		(164)		(164)		8,944				114	07/25/2050	1.A		
46591K-AC-7	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		06/01/2022	PAYDOWN		12,969	12,969	13,137	13,104		(135)		(135)		12,969				179	03/25/2050	1.A		
46591T-AC-8	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		06/01/2022	PAYDOWN		10,119	10,119	10,358	10,314		(195)		(195)		10,119				137	07/25/2050	1.A		
502555-AN-4	KOHL'S CORP SENIOR CORP_BND 6.000% 01/1		06/09/2022	3RDPARTY		97,943	106,000	116,360	112,597		(199)		(199)		112,398		(14,455)	(14,455)	5,757	01/15/2033	2.C FE		
576434-V6-8	MASTR ALTERNATIVE LOANS TRUST WHOLE_CMO		06/01/2022	PAYDOWN		5,775	5,697	5,144	5,127		648		648		5,775				114	12/25/2035	4.B FM		
576434-YL-2	MASTR ALTERNATIVE LOANS TRUST SENIOR WHO		04/01/2022	PAYDOWN		178,676	178,676	183,615	178,551		125		125		178,676				3,527	12/25/2034	1.A FM		
705322-AK-1	PERENNALES ELECTRIC COOP INC SECURED COR		05/01/2022	TAX FREE EXCHANGE		7,996											7,996	7,996		11/15/2032	1.D FE		
718546-AC-8	PHILLIPS 66 SENIOR CORP_BND 4.300% 04/		04/01/2022	MATURITY		400,000	400,000	439,932	401,276		(1,276)		(1,276)		400,000				8,600	04/01/2022	2.A FE		
81748A-AA-2	SEQUOIA MORTGAGE TRUST SEMT 20 SUPSEN VH		06/01/2022	PAYDOWN		9,178	9,178	9,367	9,312		(134)		(134)		9,178				111	04/25/2050	1.A		
81748K-AA-0	SEQUOIA MORTGAGE TRUST SEMT 20 WHOLE_CMO		06/01/2022	PAYDOWN		12,445	12,445	12,752	12,683		(239)		(239)		12,445				170	03/25/2050	1.A		
82652N-AC-2	SIERRA RECEIVABLES FUNDING COM SUB ABS_A		06/20/2022	PAYDOWN		19,290	19,290	19,289	19,289		2		2		19,290				238	07/15/2038	2.B FE		
949831-AA-9	WELLS FARGO MORTGAGE BACKED SE WHOLE_CMO		06/01/2022	PAYDOWN		12,668	12,668	12,968	13,090		(422)		(422)		12,668				180	07/26/2049	1.A		
87425E-AH-6	REPSOL OIL & GAS CANADA INC SENIOR CORP		06/28/2022	CALL 125.6990		628,495	500,000	517,125	512,012		(305)		(305)		511,707		(11,707)	(11,707)	146,304	05/15/2035	2.B FE		
33883G-AG-2	FLATIRON CLO LTD FLAT_18-1A MEZZANIN ABS		06/02/2022	3RDPARTY		480,405	500,000	500,000	500,000						500,000				9,510	04/17/2031	2.C FE		
87165Y-AJ-2	SYMPHONY CLO LTD SYMP_18-19A MEZZANIN AB		06/03/2022	3RDPARTY		233,453	250,000	250,000	250,000						250,000		(16,548)	(16,548)	4,700	04/16/2031	2.C FE		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,351,727	4,229,038	4,285,354	4,207,056		48,734		48,734		4,255,792		(52,699)	(52,699)	260,998	XXX	XXX		
2509999999. Total - Bonds - Part 4						4,410,150	4,287,485	4,342,284	4,265,002		49,236		49,236		4,314,239		(52,723)	(52,723)	262,215	XXX	XXX		
2509999999. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						4,410,150	4,287,485	4,342,284	4,265,002		49,236		49,236		4,314,239		(52,723)	(52,723)	262,215	XXX	XXX		
4509999999. Total - Preferred Stocks - Part 4							XXX														XXX	XXX	
4509999999. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX														XXX	XXX	
5989999999. Total - Common Stocks - Part 4							XXX														XXX	XXX	
5989999999. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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STATEMENT AS OF JUNE 30, 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-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	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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
5989999999	Total - Common Stocks						XXX													XXX	XXX
5999999999	Total - Preferred and Common Stocks						XXX													XXX	XXX
6009999999	Totals					4,410,150	XXX	4,342,284	4,265,002		49,236		49,236		4,314,239		(52,723)	(52,723)	262,215	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

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

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
CITIBANK NEW YORK, NY					139,996	411,809	(471,073)	XXX
0199998. Deposits in ... 2 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			12,447	11,996	11,542	XXX
0199999. Totals - Open Depositories	XXX	XXX			152,443	423,805	(459,531)	XXX
0299998. Deposits in ... depositories that 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			152,443	423,805	(459,531)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			152,443	423,805	(459,531)	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999	Total - U.S. Government Bonds							
0309999999	Total - All Other Government Bonds							
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
	AGILENT TECHNOLOGIES INC CPCASH		06/28/2022	0.000	07/05/2022	249,948		39
	BLACK HILLS CORPORATION CPCASH		06/07/2022	0.000	07/08/2022	249,937		217
	CIGNA CORP CPCASH		06/10/2022	0.000	07/08/2022	499,864		408
	CENTERPOINT ENERGY RESOURCES C CPCASH		06/29/2022	0.000	07/21/2022	249,726		27
	CRANE HOLDINGS CO CPCASH144A		06/22/2022	0.000	07/01/2022	250,000		125
	DOVER CORP CPCASH		06/24/2022	0.000	07/05/2022	249,949		90
	ENTERPRISE PRODUCTS OPERATING CPCASH		06/30/2022	0.000	07/01/2022	250,000		13
	EQUIFAX INC CPCASH		06/08/2022	0.000	07/07/2022	249,946		208
	FIDELITY NATIONAL INFORMATION CPCASH		06/27/2022	0.000	07/08/2022	249,901		56
	FISERV INC CPCASH		06/29/2022	0.000	07/12/2022	249,851		27
	GENERAL MILLS INC CPCASH		06/29/2022	0.000	07/12/2022	249,864		25
	J M SMUCKER CO CPCASH		06/30/2022	0.000	07/01/2022	250,000		12
	KINDER MORGAN INC CPCASH		06/30/2022	0.000	07/01/2022	250,000		13
	MARSH & MCLENNAN COMPANIES INC CPCASH		06/22/2022	0.000	07/11/2022	249,868		119
	NISOURCE INC CPCASH		06/27/2022	0.000	07/18/2022	249,776		53
	OTIS WORLDWIDE CORP CPCASH		06/30/2022	0.000	07/07/2022	249,923		13
	REPUBLIC SERVICES INC CPCASH		06/28/2022	0.000	07/05/2022	249,949		39
	SHERWIN-WILLIAMS COMPANY THE CPCASH		06/23/2022	0.000	07/05/2022	249,949		103
	BELL TELEPHONE COMPANY OF CANA CPCASH		06/07/2022	0.000	07/11/2022	249,903		233
	NUTRIEN LTD CPCASH		06/29/2022	0.000	08/04/2022	249,504		29
	ROGERS COMMUNICATIONS INC CPCASH		06/28/2022	0.000	07/14/2022	249,806		45
	TELLUS CORPORATION CPCASH		06/06/2022	0.000	07/07/2022	249,945		229
	TRANSCANADA PIPELINES LTD CPCASH		06/27/2022	0.000	07/18/2022	249,758		57
	EATON CAPITAL UNLIMITED CO CPCASH		06/29/2022	0.000	07/12/2022	249,857		26
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					6,247,224		2,206
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					6,247,224		2,206
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations					6,247,224		2,206
2429999999	Total - Residential Mortgage-Backed Securities							
2439999999	Total - Commercial Mortgage-Backed Securities							
2449999999	Total - Other Loan-Backed and Structured Securities							
2459999999	Total - SVO Identified Funds							
2469999999	Total - Affiliated Bank Loans							
2479999999	Total - Unaffiliated Bank Loans							
2509999999	Total Bonds					6,247,224		2,206
	STATEST INSTUSGOVMMFUND STATESTRINSTIUSGO		06/30/2022	0.000		3,308,508		
8509999999	Subtotal - Other Cash Equivalents					3,308,508		
8609999999	Total Cash Equivalents					9,555,732		2,206

Medicare Part D Coverage Supplement

N O N E

Trusted Surplus - Cover

N O N E

Trusted Surplus Statement - Assets

N O N E

Trusted Surplus Statement - Liabilities and Trusted Surplus

N O N E

Trusted Surplus Overflow Page

N O N E