

# **ANNUAL STATEMENT**

**OF THE**

**Penn Insurance and Annuity Company of New York**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**New York**

**FOR THE YEAR ENDED  
DECEMBER 31, 2024**

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

# **2024**



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

# ANNUAL STATEMENT

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

## Penn Insurance and Annuity Company of New York

NAIC Group Code 0850 0850 NAIC Company Code 13588 Employer's ID Number 13-4337991  
(Current) (Prior)

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

Country of Domicile United States of America

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

Incorporated/Organized 03/01/2007 Commenced Business 01/23/2009

Statutory Home Office 162 Prospect Hill Road, Brewster, NY, US 10509  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 161 Washington Street, Suite 1111  
(Street and Number)

Conshohocken, PA, US 19428 215-956-8000  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address The Penn Insurance and Annuity Company of New York, Philadelphia, PA, US 19172  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 161 Washington Street, Suite 1111  
(Street and Number)

Conshohocken, PA, US 19428 215-956-8000  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.pennmutual.com

Statutory Statement Contact Gail Elaine Lataille, 860-298-6004  
(Name) (Area Code) (Telephone Number)

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(E-mail Address) (FAX Number)

### OFFICERS

Chairman, President and Chief Executive Officer	<u>David Michael O'Malley</u>	Chief Financial Officer of Life Insurance and Annuities	<u>Richard Matthew Klenk</u>
Chief Operating Officer	<u>Stephen Charles Kennedy #</u>	Chief Ethics and Compliance Officer and Secretary	<u>Victoria Marie Robinson</u>

### OTHER

<u>Gregory Joseph Driscoll, Chief Information Officer</u>	<u>Ann-Marie Mason, Chief Legal Officer</u>	<u>Raymond Gerard Caucci, Chief Product Officer and Illustration Actuary</u>
<u>Eric Christopher Johnson, VP and Appointed Actuary, Qualified Actuary</u>	<u>Gail Elaine Lataille, Vice President, Financial Management and Treasurer</u>	

### DIRECTORS OR TRUSTEES

<u>David Michael O'Malley</u>	<u>Stephen Charles Kennedy #</u>	<u>David Michael Raszeja</u>
<u>Victoria Marie Robinson</u>	<u>Richard Matthew Klenk</u>	<u>Michael Vitas Kane</u>
<u>Karthick Dalawai</u>		

State of Pennsylvania SS  
County of Montgomery

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.

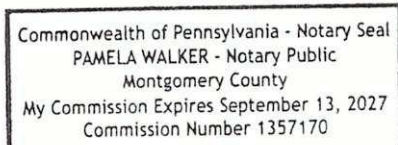
David Michael O'Malley  
Chairman, President and Chief Executive Officer

Richard Matthew Klenk  
Chief Financial Officer of Life Insurance and Annuities

Victoria Marie Robinson  
Chief Ethics and Compliance Officer and Secretary

Subscribed and sworn to before me this 23rd day of January, 2025  
Camela Walker

- a. Is this an original filing? ..... Yes [ X ] No [ ]
- b. If no,
1. State the amendment number.....
  2. Date filed .....
  3. Number of pages attached.....



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**ASSETS**

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D) .....	318,491,780	0	318,491,780	314,468,956
2. Stocks (Schedule D):				
2.1 Preferred stocks .....	383,192	0	383,192	381,117
2.2 Common stocks .....	9,848,043	0	9,848,043	8,855,381
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens .....	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ .....549,096, Schedule E - Part 1), cash equivalents (\$ .....12,673,107, Schedule E - Part 2) and short-term investments (\$ .....4,927,545, Schedule DA) .....	18,149,747	0	18,149,747	17,891,549
6. Contract loans (including \$ .....0 premium notes) .....	797,000	0	797,000	658,312
7. Derivatives (Schedule DB) .....	0	0	0	0
8. Other invested assets (Schedule BA) .....	0	0	0	0
9. Receivables for securities .....	0	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL) .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	347,669,762	0	347,669,762	342,255,315
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	2,744,270	0	2,744,270	2,399,201
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	223,318	26,361	196,957	147,125
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	1,726,208	0	1,726,208	2,059,947
15.3 Accrued retrospective premiums (\$ .....0) and contracts subject to redetermination (\$ .....0) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	9,356,578	0	9,356,578	9,569,094
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0	0
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	1,298,236	0	1,298,236	0
18.2 Net deferred tax asset .....	0	0	0	0
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ .....0) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	438	0	438	0
24. Health care (\$ .....0) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other-than-invested assets .....	3,487,296	94,668	3,392,628	359,427
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	366,506,106	121,029	366,385,077	356,790,109
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27)	366,506,106	121,029	366,385,077	356,790,109
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Admitted disallowed IMR .....	3,387,067	0	3,387,067	359,427
2502. Other assets .....	5,561	0	5,561	0
2503. Agents' credit balances .....	94,668	94,668	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,487,296	94,668	3,392,628	359,427

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ ..... 305,735,782 (Exh. 5, Line 9999999) less \$ ..... 0 included in Line 6.3 (including \$ ..... 0 Modco Reserve) .....	305,735,782	299,064,338
2. Aggregate reserve for accident and health contracts (including \$ ..... 0 Modco Reserve) .....	0	0
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ ..... 0 Modco Reserve) .....	149,990	12,790
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6) .....	1,560,866	567,277
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6) .....	0	0
5. Policyholders' dividends/refunds to members \$ ..... 0 and coupons \$ ..... 0 due and unpaid (Exhibit 4, Line 10) .....	0	0
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 \$ ..... 0 Modco) .....	0	0
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... 0 Modco) .....	0	0
6.3 Coupons and similar benefits (including \$ ..... 0 Modco) .....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... 0 discount; including \$ ..... 0 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14) .....	175,459	226,197
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....	0	0
9.2 Provision for experience rating refunds, including the liability of \$ ..... 0 accident and health experience rating refunds of which \$ ..... 0 is for medical loss ratio rebate per the Public Health Service Act .....	0	0
9.3 Other amounts payable on reinsurance, including \$ ..... 0 assumed and \$ ..... 221,501 ceded .....	221,501	216,954
9.4 Interest maintenance reserve (IMR, Line 6) .....	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... 0 accident and health \$ ..... 0 and deposit-type contract funds \$ ..... 0 .....	0	0
11. Commissions and expense allowances payable on reinsurance assumed .....	0	0
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7) .....	119,490	68,019
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... 0 accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	0	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6) .....	0	0
15.1 Current federal and foreign income taxes, including \$ ..... 0 on realized capital gains (losses) .....	0	161,535
15.2 Net deferred tax liability .....	0	0
16. Unearned investment income .....	0	0
17. Amounts withheld or retained by reporting entity as agent or trustee .....	(1,668)	3,314
18. Amounts held for agents' account, including \$ ..... 0 agents' credit balances .....	0	0
19. Remittances and items not allocated .....	168,755	161,463
20. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0
21. Liability for benefits for employees and agents if not included above .....	0	0
22. Borrowed money \$ ..... 0 and interest thereon \$ ..... 0 .....	0	0
23. Dividends to stockholders declared and unpaid .....	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7) .....	2,548,265	2,886,810
24.02 Reinsurance in unauthorized and certified (\$ ..... 0 ) companies .....	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... 0 ) reinsurers .....	0	0
24.04 Payable to parent, subsidiaries and affiliates .....	37,718	289,449
24.05 Drafts outstanding .....	322,553	845,873
24.06 Liability for amounts held under uninsured plans .....	0	0
24.07 Funds held under coinsurance .....	0	0
24.08 Derivatives .....	0	0
24.09 Payable for securities .....	0	0
24.10 Payable for securities lending .....	0	0
24.11 Capital notes \$ ..... 0 and interest thereon \$ ..... 0 .....	0	0
25. Aggregate write-ins for liabilities .....	79,639	99,373
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	311,118,350	304,603,392
27. From Separate Accounts Statement .....	0	0
28. Total liabilities (Lines 26 and 27) .....	311,118,350	304,603,392
29. Common capital stock .....	2,000,000	2,000,000
30. Preferred capital stock .....	0	0
31. Aggregate write-ins for other-than-special surplus funds .....	0	0
32. Surplus notes .....	0	0
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1) .....	50,654,516	50,654,516
34. Aggregate write-ins for special surplus funds .....	3,387,067	369,742
35. Unassigned funds (surplus) .....	(774,856)	(837,541)
36. Less treasury stock, at cost:		
36.1 ..... 0 shares common (value included in Line 29 \$ ..... 0 ) .....	0	0
36.2 ..... 0 shares preferred (value included in Line 30 \$ ..... 0 ) .....	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... 0 in Separate Accounts Statement) .....	53,266,727	50,186,717
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55) .....	55,266,727	52,186,717
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	366,385,077	356,790,109
<b>DETAILS OF WRITE-INS</b>		
2501. Unclaimed funds for escheat .....	64,506	88,006
2502. Interest payable on death claims .....	15,133	11,367
2503. ....	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	79,639	99,373
3101. ....	0	0
3102. ....	0	0
3103. ....	0	0
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....	0	0
3401. Admitted disallowed IMR .....	3,387,067	369,742
3402. ....	0	0
3403. ....	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	3,387,067	369,742

**SUMMARY OF OPERATIONS**

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts	29,359,577	29,720,337
2. Considerations for supplementary contracts with life contingencies	0	0
3. Net investment income (Exhibit of Net Investment Income, Line 17)	12,931,263	10,400,816
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	(639,688)	(41,261)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	0	0
7. Reserve adjustments on reinsurance ceded	0	0
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0
8.2 Charges and fees for deposit-type contracts	0	0
8.3 Aggregate write-ins for miscellaneous income	20,309,934	20,504,862
9. Total (Lines 1 to 8.3)	61,961,086	60,584,754
10. Death benefits	5,835,239	3,240,175
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	97,928,531	81,517,205
13. Disability benefits and benefits under accident and health contracts	165,733	154,179
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	17,470,954	41,538,790
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	56,864	21,537
18. Payments on supplementary contracts with life contingencies	0	0
19. Increase in aggregate reserves for life and accident and health contracts	6,655,113	(40,603,600)
20. Totals (Lines 10 to 19)	128,112,434	85,868,286
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	1,854,752	1,947,872
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	2,562,561	2,456,307
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	2,735,234	3,615,928
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	109,125	48,148
25. Increase in loading on deferred and uncollected premiums	1,125,240	(643,681)
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0
27. Aggregate write-ins for deductions	(80,502,278)	(56,309,462)
28. Totals (Lines 20 to 27)	55,997,068	36,983,398
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	5,964,018	23,601,356
30. Dividends to policyholders and refunds to members	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	5,964,018	23,601,356
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	2,684,901	3,786,025
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	3,279,117	19,815,331
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (185,265) (excluding taxes of \$ (974,859) transferred to the IMR)	(346,913)	53,571
35. Net income (Line 33 plus Line 34)	2,932,204	19,868,902
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	52,186,716	32,609,005
37. Net income (Line 35)	2,932,204	19,868,902
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	(255,207)	633,287
39. Change in net unrealized foreign exchange capital gain (loss)	0	0
40. Change in net deferred income tax	0	0
41. Change in nonadmitted assets	64,469	33,802
42. Change in liability for reinsurance in unauthorized and certified companies	0	0
43. Change in reserve on account of change in valuation basis (increase) or decrease	0	0
44. Change in asset valuation reserve	338,545	(1,194,298)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0
48. Change in surplus notes	0	0
49. Cumulative effect of changes in accounting principles	0	0
50. Capital changes:		
50.1 Paid in	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0
50.3 Transferred to surplus	0	0
51. Surplus adjustment:		
51.1 Paid in	0	0
51.2 Transferred to capital (Stock Dividend)	0	0
51.3 Transferred from capital	0	0
51.4 Change in surplus as a result of reinsurance	0	0
52. Dividends to stockholders	0	0
53. Aggregate write-ins for gains and losses in surplus	0	236,018
54. Net change in capital and surplus for the year (Lines 37 through 53)	3,080,011	19,577,711
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	55,266,727	52,186,716
<b>DETAILS OF WRITE-INS</b>		
08.301. Fee income from reinsurance assumed	20,309,928	20,460,704
08.302. Miscellaneous income	6	44,158
08.303. ....	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398)(Line 8.3 above)	20,309,934	20,504,862
2701. Modco adjustment on reinsurance assumed	(80,502,278)	(56,309,462)
2702. ....	0	0
2703. ....	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(80,502,278)	(56,309,462)
5301. Change in admitted disallowed IMR	0	236,018
5302. ....	0	0
5303. ....	0	0
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	236,018

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**CASH FLOW**

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	17,967,401	19,803,283
2. Net investment income .....	14,970,636	13,982,928
3. Miscellaneous income .....	20,309,934	20,504,862
4. Total (Lines 1 through 3) .....	53,247,971	54,291,073
5. Benefit and loss related payments .....	29,238,910	58,787,792
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	7,210,201	8,117,312
8. Dividends paid to policyholders .....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital gains (losses) .....	2,984,548	3,292,606
10. Total (Lines 5 through 9) .....	39,433,659	70,197,710
11. Net cash from operations (Line 4 minus Line 10) .....	13,814,312	(15,906,637)
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	139,948,421	20,717,904
12.2 Stocks .....	8,479,959	4,259,124
12.3 Mortgage loans .....	0	0
12.4 Real estate .....	0	0
12.5 Other invested assets .....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0
12.7 Miscellaneous proceeds .....	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	148,428,380	24,977,028
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	151,056,599	10,594,337
13.2 Stocks .....	10,203,350	8,943,403
13.3 Mortgage loans .....	0	0
13.4 Real estate .....	0	0
13.5 Other invested assets .....	0	0
13.6 Miscellaneous applications .....	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	161,259,949	19,537,740
14. Net increase/(decrease) in contract loans and premium notes .....	138,688	163,103
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	(12,970,257)	5,276,185
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0
16.3 Borrowed funds .....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	137,200	(19,632)
16.5 Dividends to stockholders .....	0	0
16.6 Other cash provided (applied) .....	(723,057)	1,045,686
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	(585,857)	1,026,054
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	258,198	(9,604,398)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	17,891,548	27,495,946
19.2 End of year (Line 18 plus Line 19.1) .....	18,149,746	17,891,548
<b>Note: Supplemental disclosures of cash flow information for non-cash transactions:</b>		
20.0001. Modified coinsurance - premiums assumed .....	10,489,150	9,998,656
20.0002. Modified coinsurance - benefits assumed .....	90,991,428	66,308,118
20.0003. Modified coinsurance - modco adjustment on reinsurance ceded .....	80,502,278	59,309,462

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY**

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts .....	29,359,577	25,362,368	0	3,997,209	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies .....	0	XXX	XXX	0	0	XXX	XXX	0	XXX
3. Net investment income .....	12,931,264	6,299,820	0	6,631,400	44	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR) .....	(639,688)	(270,645)	0	(369,041)	(2)	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	0	0	0	0	0	0	XXX	0	0
6. Commissions and expense allowances on reinsurance ceded .....	0	0	0	0	0	0	XXX	0	0
7. Reserve adjustments on reinsurance ceded .....	0	0	0	0	0	0	XXX	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	0	0	0	0	0	0	XXX	0	0
8.2 Charges and fees for deposit-type contracts .....	0	0	0	0	0	XXX	XXX	0	0
8.3 Aggregate write-ins for miscellaneous income .....	20,309,934	7,352,371	0	12,957,437	126	0	0	0	0
9. Totals (Lines 1 to 8.3) .....	61,961,087	38,743,914	0	23,217,005	168	0	0	0	0
10. Death benefits .....	5,835,239	5,835,239	0	0	0	XXX	XXX	0	0
11. Matured endowments (excluding guaranteed annual pure endowments) .....	0	0	0	0	0	XXX	XXX	0	0
12. Annuity benefits .....	97,928,531	XXX	XXX	97,928,531	0	XXX	XXX	0	XXX
13. Disability benefits and benefits under accident and health contracts .....	165,733	165,733	0	0	0	0	XXX	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits .....	0	0	0	0	0	0	XXX	0	0
15. Surrender benefits and withdrawals for life contracts .....	17,470,953	8,118,644	0	9,352,309	0	XXX	XXX	0	0
16. Group conversions .....	0	0	0	0	0	0	XXX	0	0
17. Interest and adjustments on contract or deposit-type contract funds .....	56,863	22,248	0	34,615	0	0	XXX	0	0
18. Payments on supplementary contracts with life contingencies .....	0	0	0	0	0	XXX	XXX	0	0
19. Increase in aggregate reserves for life and accident and health contracts .....	6,655,113	24,119,783	0	(17,464,689)	19	0	XXX	0	0
20. Totals (Lines 10 to 19) .....	128,112,432	38,261,647	0	89,850,766	19	0	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	1,854,752	1,854,752	0	0	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed .....	2,562,562	492,896	0	2,069,666	0	0	XXX	0	0
23. General insurance expenses and fraternal expenses .....	2,735,235	2,258,203	0	477,032	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	109,125	46,170	0	62,955	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums .....	1,125,241	1,125,241	0	0	0	0	XXX	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	0	0	0	0	0	0	XXX	0	0
27. Aggregate write-ins for deductions .....	(80,502,279)	919,307	0	(81,421,586)	0	0	0	0	0
28. Totals (Lines 20 to 27) .....	55,997,068	44,958,216	0	11,038,833	19	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	5,964,019	(6,214,302)	0	12,178,172	149	0	0	0	0
30. Dividends to policyholders and refunds to members .....	0	0	0	0	0	0	XXX	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	5,964,019	(6,214,302)	0	12,178,172	149	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains) .....	2,684,902	1,135,954	0	1,548,938	10	0	0	0	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....	3,279,117	(7,350,256)	0	10,629,234	139	0	0	0	0
34. Policies/certificates in force end of year .....	15,483	10,707	0	4,774	2	0	XXX	0	0
<b>DETAILS OF WRITE-INS</b>									
08.301. Fee income from reinsurance assumed .....	20,309,928	7,352,368	0	12,957,434	126	0	0	0	0
08.302. Miscellaneous income .....	6	3	0	3	0	0	0	0	0
08.303. ....									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....	20,309,934	7,352,371	0	12,957,437	126	0	0	0	0
2701. Modco adjustment on reinsurance assumed .....	(80,502,279)	919,307	0	(81,421,586)	0	0	0	0	0
2702. Miscellaneous expenses .....	0	0	0	0	0	0	0	0	0
2703. ....									
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) .....	(80,502,279)	919,307	0	(81,421,586)	0	0	0	0	0

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York**  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)**

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	25,362,368	0	2,819,969	6,214,866	0	0	4,160,743	0	12,166,790	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	6,299,820	0	899,473	1,468,857	0	0	1,076,572	0	2,854,918	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	(270,645)	0	(50,056)	(37,774)	0	0	(23,938)	0	(158,877)	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	7,352,369	0	0	0	0	0	0	0	7,352,369	0	0	0
9. Totals (Lines 1 to 8.3)	38,743,912	0	3,669,386	7,645,949	0	0	5,213,377	0	22,215,200	0	0	0
10. Death benefits	5,835,239	0	975,038	88,677	0	0	108,650	0	4,662,874	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	165,733	0	0	0	0	0	0	0	165,733	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	8,118,644	0	567,490	60,424	0	0	927,404	0	6,563,326	0	0	0
16. Group conversions	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	22,248	0	9,422	1,753	0	0	11,073	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	24,119,783	0	870,950	6,954,034	0	0	4,610,304	0	11,684,495	0	0	0
20. Totals (Lines 10 to 19)	38,261,647	0	2,422,900	7,104,888	0	0	5,657,431	0	23,076,428	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,854,752	0	58,937	1,184,730	0	0	611,085	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	492,896	0	0	0	0	0	0	0	492,896	0	0	0
23. General insurance expenses	2,258,203	0	549,586	833,362	0	0	416,177	0	459,078	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	46,170	0	8,539	6,444	0	0	4,084	0	27,103	0	0	0
25. Increase in loading on deferred and uncollected premiums	1,125,241	0	(11,094)	1,136,335	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	919,307	0	0	0	0	0	0	0	919,307	0	0	0
28. Totals (Lines 20 to 27)	44,958,216	0	3,028,868	10,265,759	0	0	6,688,777	0	24,974,812	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(6,214,304)	0	640,518	(2,619,810)	0	0	(1,475,400)	0	(2,759,612)	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(6,214,304)	0	640,518	(2,619,810)	0	0	(1,475,400)	0	(2,759,612)	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	1,135,954	0	210,096	158,546	0	0	666,841	0	100,471	0	0	0
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)	(7,350,258)	0	430,422	(2,778,356)	0	0	(2,142,241)	0	(2,860,083)	0	0	0
34. Policies/certificates in force end of year	10,707	0	3,674	4,487	0	0	432	0	2,114	0	0	0
<b>DETAILS OF WRITE-INS</b>												
08.301. Fee income from reinsurance assumed	7,352,368	0	0	0	0	0	0	0	7,352,368	0	0	0
08.302. Miscellaneous income	1	0	0	0	0	0	0	0	1	0	0	0
08.303. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	7,352,369	0	0	0	0	0	0	0	7,352,369	0	0	0
2701. Modco adjustment on reinsurance assumed	919,307	0	0	0	0	0	0	0	919,307	0	0	0
2702. Miscellaneous expenses	0	0	0	0	0	0	0	0	0	0	0	0
2703. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	919,307	0	0	0	0	0	0	0	919,307	0	0	0

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

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

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



**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York  
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)**

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)									
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income									
4. Amortization of Interest Maintenance Reserve (IMR)									
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded									
7. Reserve adjustments on reinsurance ceded									
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts									
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income									
9. Totals (Lines 1 to 8.3)									
10. Death benefits									
11. Matured endowments (excluding guaranteed annual pure endowments)									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts									
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts									
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds									
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts									
20. Totals (Lines 10 to 19)									
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)									XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses									
24. Insurance taxes, licenses and fees, excluding federal income taxes									
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)									
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)									
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)									
32. Federal income taxes incurred (excluding tax on capital gains)									
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)									
34. Policies/certificates in force end of year									
<b>DETAILS OF WRITE-INS</b>									
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)									

**NONE**

6.2

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

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

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

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

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York**  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)**

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts .....	3,997,209	0	0	3,997,209	0	0	
2. Considerations for supplementary contracts with life contingencies .....	0	XXX	XXX	XXX	XXX	XXX	
3. Net investment income .....	6,631,400	1,350,766	0	5,280,634	0	0	
4. Amortization of Interest Maintenance Reserve (IMR) .....	(369,041)	(75,171)	0	(293,870)	0	0	
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	0	0	0	0	0	0	
6. Commissions and expense allowances on reinsurance ceded .....	0	0	0	0	0	0	
7. Reserve adjustments on reinsurance ceded .....	0	0	0	0	0	0	
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	0	0	0	0	0	0	
8.2 Charges and fees for deposit-type contracts .....	0	0	0	0	0	0	
8.3 Aggregate write-ins for miscellaneous income .....	12,957,438	0	1	12,957,437	0	0	
9. Totals (Lines 1 to 8.3) .....	23,217,006	1,275,595	1	21,941,410	0	0	
10. Death benefits .....	0	0	0	0	0	0	
11. Matured endowments (excluding guaranteed annual pure endowments) .....	0	0	0	0	0	0	
12. Annuity benefits .....	97,928,531	2,044,490	0	95,884,041	0	0	
13. Disability benefits and benefits under accident and health contracts .....	0	0	0	0	0	0	
14. Coupons, guaranteed annual pure endowments and similar benefits .....	0	0	0	0	0	0	
15. Surrender benefits and withdrawals for life contracts .....	9,352,309	9,352,309	0	0	0	0	
16. Group conversions .....	0	0	0	0	0	0	
17. Interest and adjustments on contract or deposit-type contract funds .....	34,615	34,615	0	0	0	0	
18. Payments on supplementary contracts with life contingencies .....	0	0	0	0	0	0	
19. Increase in aggregate reserves for life and accident and health contracts .....	(17,464,689)	(10,386,048)	0	(7,078,641)	0	0	
20. Totals (Lines 10 to 19) .....	89,850,766	1,045,366	0	88,805,400	0	0	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	0	0	0	0	0	0	
22. Commissions and expense allowances on reinsurance assumed .....	2,069,666	0	0	2,069,666	0	0	
23. General insurance expenses .....	477,032	477,032	0	0	0	0	
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	62,955	12,823	0	50,132	0	0	
25. Increase in loading on deferred and uncollected premiums .....	0	0	0	0	0	0	
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	0	0	0	0	0	0	
27. Aggregate write-ins for deductions .....	(81,421,586)	0	0	(81,421,586)	0	0	
28. Totals (Lines 20 to 27) .....	11,038,833	1,535,221	0	9,503,612	0	0	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	12,178,173	(259,626)	1	12,437,798	0	0	
30. Dividends to policyholders and refunds to members .....	0	0	0	0	0	0	
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	12,178,173	(259,626)	1	12,437,798	0	0	
32. Federal income taxes incurred (excluding tax on capital gains) .....	1,548,938	315,507	0	1,233,431	0	0	
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....	10,629,235	(575,133)	1	11,204,367	0	0	
34. Policies/certificates in force end of year .....	4,774	685	0	4,089	0	0	
<b>DETAILS OF WRITE-INS</b>							
08.301. Fee income from reinsurance assumed .....	12,957,434	0	0	12,957,434	0	0	
08.302. Miscellaneous income .....	4	0	1	3	0	0	
08.303. ....	0	0	0	0	0	0	
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	0	0	0	0	0	0	
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....	12,957,438	0	1	12,957,437	0	0	
2701. Modco adjustment on reinsurance assumed .....	(81,421,586)	0	0	(81,421,586)	0	0	
2702. Miscellaneous expenses .....	0	0	0	0	0	0	
2703. ....	0	0	0	0	0	0	
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0	0	0	0	0	
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) .....	(81,421,586)	0	0	(81,421,586)	0	0	

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)**

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts .....	0	0	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies .....	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income .....	44	0	0	44	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR) .....	(2)	0	0	(2)	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded .....	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded .....	0	0	0	0	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts .....	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income .....	126	0	0	126	0	0	0
9. Totals (Lines 1 to 8.3) .....	168	0	0	168	0	0	0
10. Death benefits .....	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments) .....	0	0	0	0	0	0	0
12. Annuity benefits .....	0	0	0	0	0	0	0
13. Disability benefits and benefits under accident and health contracts .....	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits .....	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts .....	0	0	0	0	0	0	0
16. Group conversions .....	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds .....	0	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies .....	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts .....	19	0	0	19	0	0	0
20. Totals (Lines 10 to 19) .....	19	0	0	19	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	0	0	0	0	0	0	0
22. Commissions and expense allowances on reinsurance assumed .....	0	0	0	0	0	0	0
23. General insurance expenses .....	0	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	0	0	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums .....	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions .....	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27) .....	19	0	0	19	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	149	0	0	149	0	0	0
30. Dividends to policyholders and refunds to members .....	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	149	0	0	149	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains) .....	10	0	0	10	0	0	0
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) .....	139	0	0	139	0	0	0
34. Policies/certificates in force end of year .....	2	0	0	2	0	0	0
<b>DETAILS OF WRITE-INS</b>							
08.301. Fee income from reinsurance assumed .....	126	0	0	126	0	0	0
08.302. Miscellaneous income .....	0	0	0	0	0	0	0
08.303. ....	0	0	0	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....	126	0	0	126	0	0	0
2701. Modco adjustment on reinsurance assumed .....	0	0	0	0	0	0	0
2702. Miscellaneous expenses .....	0	0	0	0	0	0	0
2703. ....	0	0	0	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) .....	0	0	0	0	0	0	0

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

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York  
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
1. Premiums for accident and health contracts	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	0	0	0	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0
23. General insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	0	0	0	0	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	0	0	0	0	0	0	0
34. Policies/certificates in force end of year	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>DETAILS OF WRITE-INS</b>													
08.301.													
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York  
**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)**

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life <sup>(b)</sup> (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year .....	115,916,829	0	23,226,136	14,429,505	0	0	9,015,003	0	69,246,185	0	0	0
2. Tabular net premiums or considerations .....	31,075,932	0	2,368,774	10,168,360	0	0	3,358,467	0	15,180,331	0	0	0
3. Present value of disability claims incurred .....	0	0	0	0	0	0	0	0	0	0	0	0
4. Tabular interest .....	6,543,857	0	952,363	450,207	0	0	460,241	0	4,681,046	0	0	0
5. Tabular less actual reserve released .....	0	0	0	0	0	0	0	0	0	0	0	0
6. Increase in reserve on account of change in valuation basis .....	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve .....	8,102,282	XXX	0	6,080,694	0	0	2,021,588	0	0	XXX	0	0
7. Other increases (net) .....	1,600,745	0	0	(5,996,061)	0	0	469,067	0	7,127,739	0	0	0
8. Totals (Lines 1 to 7) .....	163,239,645	0	26,547,273	25,132,705	0	0	15,324,366	0	96,235,301	0	0	0
9. Tabular cost .....	12,358,702	0	856,014	2,928,973	0	0	516,001	0	8,057,714	0	0	0
10. Reserves released by death .....	951,725	0	375,696	3,591	0	0	0	0	572,438	0	0	0
11. Reserves released by other terminations (net) .....	9,892,783	0	1,202,894	906,111	0	0	1,185,284	0	6,598,494	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies .....	0	0	0	0	0	0	0	0	0	0	0	0
13. Net transfers to or (from) Separate Accounts .....	0	0	0	0	0	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13) .....	23,203,210	0	2,434,604	3,838,675	0	0	1,701,285	0	15,228,646	0	0	0
15. Reserve December 31 of current year .....	140,036,435	0	24,112,669	21,294,030	0	0	13,623,081	0	81,006,655	0	0	0
<b>Cash Surrender Value and Policy Loans</b>												
16. CSV Ending balance December 31, current year .....	106,870,657	0	19,418,214	93,210	0	0	7,205,631	0	80,153,602	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV .....	100,208,542	0	17,131,517	85,754	0	0	6,845,349	0	76,145,922	0	0	0

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York  
**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)**  
**(N/A Fraternal)**

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life <sup>(b)</sup>	Other Group Life	YRT Mortality Risk Only
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year .....									
2. Tabular net premiums or considerations .....									
3. Present value of disability claims incurred .....									
4. Tabular interest .....									
5. Tabular less actual reserve released .....									
6. Increase in reserve on account of change in valuation basis .....									
7. Other increases (net) .....									
8. Totals (Lines 1 to 7) .....									
9. Tabular cost .....									
10. Reserves released by death .....									
11. Reserves released by other terminations (net) .....									
12. Annuity, supplementary contract and disability payments involving life contingencies .....									
13. Net transfers to or (from) Separate Accounts .....									
14. Total Deductions (Lines 9 to 13) .....									
15. Reserve December 31 of current year .....									
<b>Cash Surrender Value and Policy Loans</b>									
16. CSV Ending balance December 31, current year .....									
17. Amount Available for Policy Loans Based upon Line 16 CSV .....									

NONE

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....  
(b) Individual and Group Credit Life are combined and included on ..... page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York  
**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)**

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year .....	183,146,352	40,649,521	0	142,496,831	0	0	0
2. Tabular net premiums or considerations .....	1,454,004	0	0	1,454,004	0	0	0
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest .....	6,270,095	1,196,946	0	5,073,149	0	0	0
5. Tabular less actual reserve released .....	(169,980)	(169,980)	0	0	0	0	0
6. Increase in reserve on account of change in valuation basis .....	0	0	0	0	0	0	0
7. Other increases (net) .....	81,679,396	0	0	81,679,396	0	0	0
8. Totals (Lines 1 to 7) .....	272,379,867	41,676,487	0	230,703,380	0	0	0
9. Tabular cost .....	0	0	0	0	0	0	0
10. Reserves released by death .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net) .....	11,398,683	11,398,683	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies .....	95,283,190	0	0	95,283,190	0	0	0
13. Net transfers to or (from) Separate Accounts .....	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13) .....	106,681,873	11,398,683	0	95,283,190	0	0	0
15. Reserve December 31 of current year .....	165,697,994	30,277,804	0	135,420,190	0	0	0
<b>Cash Surrender Value and Policy Loans</b>							
16. CSV Ending balance December 31, current year .....	151,536,518	30,239,027	0	121,297,491	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV .....	65,195,578	0	0	65,195,578	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York  
**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)**  
**(N/A Fraternal)**

	1 Total	Deferred			6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees		
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)						
1. Reserve December 31 of prior year .....	1,156	0	0	1,156	0	0
2. Tabular net premiums or considerations .....	0	0	0	0	0	0
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest .....	0	0	0	0	0	0
5. Tabular less actual reserve released .....	0	0	0	0	0	0
6. Increase in reserve on account of change in valuation basis .....	0	0	0	0	0	0
7. Other increases (net) .....	18	0	0	18	0	0
8. Totals (Lines 1 to 7) .....	1,174	0	0	1,174	0	0
9. Tabular cost .....	0	0	0	0	0	0
10. Reserves released by death .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net) .....	0	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies .....	0	0	0	0	0	0
13. Net transfers to or (from) Separate Accounts .....	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13) .....	0	0	0	0	0	0
15. Reserve December 31 of current year .....	1,174	0	0	1,174	0	0
<b>Cash Surrender Value and Policy Loans</b>						
16. CSV Ending balance December 31, current year .....	1,173	0	0	1,173	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV .....	1,115	0	0	1,115	0	0

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



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**EXHIBIT OF NET INVESTMENT INCOME**

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 341,951	449,878
1.1 Bonds exempt from U.S. tax	(a) 0	0
1.2 Other bonds (unaffiliated)	(a) 10,130,008	10,217,753
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 27,619	10,898
2.11 Preferred stocks of affiliates	(b) 0	0
2.2 Common stocks (unaffiliated)	1,270,397	1,436,514
2.21 Common stocks of affiliates	0	0
3. Mortgage loans	(c) 0	0
4. Real estate	(d) 0	0
5. Contract loans	61,333	61,333
6. Cash, cash equivalents and short-term investments	(e) 1,054,286	1,054,286
7. Derivative instruments	(f) 0	0
8. Other invested assets	0	0
9. Aggregate write-ins for investment income	(736)	(736)
10. Total gross investment income	12,884,858	13,229,926
11. Investment expenses		(g) 296,578
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h) 2,081
14. Depreciation on real estate and other invested assets		(i) 0
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		298,659
17. Net investment income (Line 10 minus Line 16)		12,931,267
<b>DETAILS OF WRITE-INS</b>		
0901. Miscellaneous Investment Income	(736)	(736)
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	(736)	(736)
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 853,939 accrual of discount less \$ 3,238,381 amortization of premium and less \$ 861,633 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 576,760 accrual of discount less \$ 0 amortization of premium and less \$ 13,271 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	0	0	0	0	0
1.1 Bonds exempt from U.S. tax	0	0	0	0	0
1.2 Other bonds (unaffiliated)	(4,700,919)	0	(4,700,919)	0	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	2,075	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	(473,448)	0	(473,448)	(257,281)	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	(5,174,367)	0	(5,174,367)	(255,206)	0
<b>DETAILS OF WRITE-INS</b>					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

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

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
<b>FIRST YEAR (other than single)</b>								
1. Uncollected .....	1	1	0	0	0	0	0	0
2. Deferred and accrued .....	175,118	175,118	0	0	0	0	0	0
3. Deferred, accrued and uncollected:								
3.1 Direct .....	175,119	175,119	0	0	0	0	0	0
3.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded .....	0	0	0	0	0	0	0	0
3.4 Net (Line 1 + Line 2) .....	175,119	175,119	0	0	0	0	0	0
4. Advance .....	0	0	0	0	0	0	0	0
5. Line 3.4 - Line 4 .....	175,119	175,119	0	0	0	0	0	0
6. Collected during year:								
6.1 Direct .....	3,615,161	3,615,161	0	0	0	0	0	0
6.2 Reinsurance assumed .....	933,483	226,092	0	707,391	0	0	0	0
6.3 Reinsurance ceded .....	0	0	0	0	0	0	0	0
6.4 Net .....	4,548,644	3,841,253	0	707,391	0	0	0	0
7. Line 5 + Line 6.4 .....	4,723,763	4,016,372	0	707,391	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance) .....	306,721	306,721	0	0	0	0	0	0
9. First year premiums and considerations:								
9.1 Direct .....	3,483,559	3,483,559	0	0	0	0	0	0
9.2 Reinsurance assumed .....	933,483	226,092	0	707,391	0	0	0	0
9.3 Reinsurance ceded .....	0	0	0	0	0	0	0	0
9.4 Net (Line 7 - Line 8) .....	4,417,042	3,709,651	0	707,391	0	0	0	0
<b>SINGLE</b>								
10. Single premiums and considerations:								
10.1 Direct .....	0	0	0	0	0	0	0	0
10.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0
10.3 Reinsurance ceded .....	0	0	0	0	0	0	0	0
10.4 Net .....	0	0	0	0	0	0	0	0
<b>RENEWAL</b>								
11. Uncollected .....	223,317	223,317	0	0	0	0	0	0
12. Deferred and accrued .....	682,258	682,258	0	0	0	0	0	0
13. Deferred, accrued and uncollected:								
13.1 Direct .....	905,575	905,575	0	0	0	0	0	0
13.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0
13.3 Reinsurance ceded .....	0	0	0	0	0	0	0	0
13.4 Net (Line 11 + Line 12) .....	905,575	905,575	0	0	0	0	0	0
14. Advance .....	175,459	175,459	0	0	0	0	0	0
15. Line 13.4 - Line 14 .....	730,116	730,116	0	0	0	0	0	0
16. Collected during year:								
16.1 Direct .....	11,136,615	11,136,615	0	0	0	0	0	0
16.2 Reinsurance assumed .....	19,974,911	16,685,093	0	3,289,818	0	0	0	0
16.3 Reinsurance ceded .....	6,845,345	6,845,345	0	0	0	0	0	0
16.4 Net .....	24,266,181	20,976,363	0	3,289,818	0	0	0	0
17. Line 15 + Line 16.4 .....	24,996,297	21,706,479	0	3,289,818	0	0	0	0
18. Prior year (uncollected + deferred and accrued - advance) .....	53,762	53,762	0	0	0	0	0	0
19. Renewal premiums and considerations:								
19.1 Direct .....	11,812,969	11,812,969	0	0	0	0	0	0
19.2 Reinsurance assumed .....	19,974,911	16,685,093	0	3,289,818	0	0	0	0
19.3 Reinsurance ceded .....	6,845,345	6,845,345	0	0	0	0	0	0
19.4 Net (Line 17 - Line 18) .....	24,942,535	21,652,717	0	3,289,818	0	0	0	0
<b>TOTAL</b>								
20. Total premiums and annuity considerations:								
20.1 Direct .....	15,296,528	15,296,528	0	0	0	0	0	0
20.2 Reinsurance assumed .....	20,908,394	16,911,185	0	3,997,209	0	0	0	0
20.3 Reinsurance ceded .....	6,845,345	6,845,345	0	0	0	0	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4) .....	29,359,577	25,362,368	0	3,997,209	0	0	0	0

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**EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)**

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
<b>POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)</b>								
21. To pay renewal premiums .....	0	0	0	0	0	0	0	0
22. All other .....	0	0	0	0	0	0	0	0
<b>REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED</b>								
23. First year (other than single):								
23.1 Reinsurance ceded .....	0	0	0	0	0	0	0	0
23.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0
23.3 Net ceded less assumed .....	0	0	0	0	0	0	0	0
24. Single:								
24.1 Reinsurance ceded .....	0	0	0	0	0	0	0	0
24.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0
24.3 Net ceded less assumed .....	0	0	0	0	0	0	0	0
25. Renewal:								
25.1 Reinsurance ceded .....	0	0	0	0	0	0	0	0
25.2 Reinsurance assumed .....	2,562,562	492,896	0	2,069,666	0	0	0	0
25.3 Net ceded less assumed .....	(2,562,562)	(492,896)	0	(2,069,666)	0	0	0	0
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6) .....	0	0	0	0	0	0	0	0
26.2 Reinsurance assumed (Page 6, Line 22) .....	2,562,562	492,896	0	2,069,666	0	0	0	0
26.3 Net ceded less assumed .....	(2,562,562)	(492,896)	0	(2,069,666)	0	0	0	0
<b>COMMISSIONS INCURRED (direct business only)</b>								
27. First year (other than single) .....	1,622,546	1,622,546	0	0	0	0	0	0
28. Single .....	0	0	0	0	0	0	0	0
29. Renewal .....	232,206	232,206	0	0	0	0	0	0
30. Deposit-type contract funds .....	0	0	0	0	0	0	0	0
31. Totals (to agree with Page 6, Line 21)	1,854,752	1,854,752	0	0	0	0	0	0

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**EXHIBIT 2 - GENERAL EXPENSES**

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		2 Cost Containment	3 All Other				
1. Rent	5,977	0	0	1,263	785	0	8,025
2. Salaries and wages	162	0	0	34	21	0	217
3.11 Contributions for benefit plans for employees	1,050,591	0	0	221,931	137,978	0	1,410,500
3.12 Contributions for benefit plans for agents	0	0	0	0	0	0	0
3.21 Payments to employees under non-funded benefit plans	0	0	0	0	0	0	0
3.22 Payments to agents under non-funded benefit plans	0	0	0	0	0	0	0
3.31 Other employee welfare	0	0	0	0	0	0	0
3.32 Other agent welfare	0	0	0	0	0	0	0
4.1 Legal fees and expenses	(1)	0	0	0	0	0	(1)
4.2 Medical examination fees	5,466	0	0	1,155	718	0	7,339
4.3 Inspection report fees	0	0	0	0	0	0	0
4.4 Fees of public accountants and consulting actuaries	51,739	0	0	10,930	6,795	0	69,464
4.5 Expense of investigation and settlement of policy claims	2,035	0	0	430	267	0	2,732
5.1 Traveling expenses	0	0	0	0	0	0	0
5.2 Advertising	0	0	0	0	0	0	0
5.3 Postage, express, telegraph and telephone	5,627	0	0	1,189	739	0	7,555
5.4 Printing and stationery	27,969	0	0	5,908	3,673	0	37,550
5.5 Cost or depreciation of furniture and equipment	0	0	0	0	0	0	0
5.6 Rental of equipment	0	0	0	0	0	0	0
5.7 Cost or depreciation of EDP equipment and software	452	0	0	95	59	0	606
6.1 Books and periodicals	0	0	0	0	0	0	0
6.2 Bureau and association fees	27,633	0	0	5,837	3,629	0	37,099
6.3 Insurance, except on real estate	0	0	0	0	0	0	0
6.4 Miscellaneous losses	0	0	0	0	0	0	0
6.5 Collection and bank service charges	295,100	0	0	62,338	38,757	0	396,195
6.6 Sundry general expenses	(10,334)	0	0	(2,183)	(1,357)	0	(13,874)
6.7 Group service and administration fees	495,712	0	0	104,716	65,104	0	665,532
6.8 Reimbursements by uninsured plans	0	0	0	0	0	0	0
7.1 Agency expense allowance	300,074	0	0	63,389	39,410	0	402,873
7.2 Agents' balances charged off (less \$ 0 recovered)	0	0	0	0	0	0	0
7.3 Agency conferences other than local meetings	0	0	0	0	0	0	0
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	0	0
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	0	0
9.1 Real estate expenses	0	0	0	0	0	0	0
9.2 Investment expenses not included elsewhere	0	0	0	0	0	0	0
9.3 Aggregate write-ins for expenses	0	0	0	0	0	0	0
10. General expenses incurred	2,258,202	0	0	477,032	296,578	(b)	(a) 3,031,812
11. General expenses unpaid Dec. 31, prior year	68,019	0	0	0	0	0	68,019
12. General expenses unpaid Dec. 31, current year	89,000	0	0	18,801	11,689	0	119,490
13. Amounts receivable relating to uninsured plans, prior year	0	0	0	0	0	0	0
14. Amounts receivable relating to uninsured plans, current year	0	0	0	0	0	0	0
15. General expenses paid during year (Lines 10+11-12-13+14)	2,237,221	0	0	458,231	284,889	0	2,980,341
<b>DETAILS OF WRITE-INS</b>							
09.301.							
09.302.							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0	0
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	0	0	0	0	0	0	0

(a) Includes management fees of \$ 0 to affiliates and \$ 0 to non-affiliates.

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

1. Charitable \$ 0 ; 2. Institutional \$ 0 ; 3. Recreational and Health \$ 0 ; 4. Educational \$ 0 ; 5. Religious \$ 0 ; 6. Membership \$ 0 ; 7. Other \$ 0 ; 8. Total \$ 0

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

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes	0	0	0	0	0	0
2. State insurance department licenses and fees	109,013	0	0	0	0	109,013
3. State taxes on premiums	0	0	0	0	0	0
4. Other state taxes, including \$ 0 for employee benefits	0	0	0	0	0	0
5. U.S. Social Security taxes	0	0	0	0	0	0
6. All other taxes	112	0	0	0	0	112
7. Taxes, licenses and fees incurred	109,125	0	0	0	0	109,125
8. Taxes, licenses and fees unpaid Dec. 31, prior year	0	0	0	0	0	0
9. Taxes, licenses and fees unpaid Dec. 31, current year	0	0	0	0	0	0
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	109,125	0	0	0	0	109,125

**EXHIBIT 4 - DIVIDENDS OR REFUNDS**

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

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS**

1	2	3	4	5	6
Valuation Standard	Total (a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. 2001 CSO 4.0% M/F S/N S&U ALB CNF (09-12) ...	154,096	0	154,096	0	0
0100002. 2001 CSO 3.5% M/F S/N S&U ALB CNF (13-17) ...	95,384	0	95,384	0	0
0100003. 2017 CSO 3.5% M/F S/N S&U ALB CNF (17- ) ...	7,082,741	0	7,082,741	0	0
0100004. ST 2001 CSO 4.0% M/F S/N S&U CRVM ANB CNF (09-12) ...	1,583,119	0	1,583,119	0	0
0100005. ST 2001 CSO 3.5% M/F S/N S&U CRVM ANB CNF (13- ) ...	4,611,292	0	4,611,292	0	0
0100006. 2001 CSO 4.0% M/F ALB CNF (09-12) ...	1,221,981	0	1,221,981	0	0
0100007. 2001 CSO 3.5% M/F ALB CNF (13- ) ...	5,263,182	0	5,263,182	0	0
0100008. 2001 CSO 4.0% M/F S/N S&U CRVM ALB CNF (09- 12) ...	2,951,608	0	2,951,608	0	0
0100009. 2001 CSO 3.5% M/F S/N S&U CRVM ALB CNF (13- 19) ...	7,343,434	0	7,343,434	0	0
0100010. 2017 CSO VM20 NPR 3.0% ...	3,735	0	3,735	0	0
0100011. 2017 CSO VM20 NPR 3.5% ...	5,946	0	5,946	0	0
0100012. 2001 CSO 4.0% M/F S/N S&U CRVM ANB CNF (09- 12) ...	233,894	0	233,894	0	0
0100013. 2001 CSO 3.5% M/F S/N S&U CRVM ANB CNF (13- ) ...	367,505	0	367,505	0	0
0100014. 2001 CSO 4.0% ALB CNF (09-12) ...	6,612	0	6,612	0	0
0100015. 2001 CSO 3.5% ALB CNF (13- ) ...	7,857	0	7,857	0	0
0100016. 1959 ADB 3.5% ZPT (16-) ...	26,810	0	26,810	0	0
0100017. 1980 CSO M/F S/N CRVM ANB 4.0% (1993-1999) ...	4,242,550	0	4,242,550	0	0
0100018. 1980 CSO M/F S/N CRVM ANB 3.0% (1999-2008) ...	8,651,666	0	8,651,666	0	0
0100019. 2001 CSO M/F S/N CRVM ANB 3.0% (2008+) ...	67,908,933	0	67,908,933	0	0
0100020. 2001 CSO M/F S/N XXX ANB 3.0% (2009) ...	12,210	0	12,210	0	0
0100021. 2001 CSO M/F S/N XXX ANB 3.0% (2013) ...	13,344	0	13,344	0	0
0100022. 2017 CSO NPR 4.5% (2021+) ...	4,010	0	4,010	0	0
0100023. 2017 CSO NPR 3.75% (2021+) ...	13,273,967	0	13,273,967	0	0
0199997. Totals (Gross)	125,065,876	0	125,065,876	0	0
0199998. Reinsurance ceded	5,138,241	0	5,138,241	0	0
0199999. Life Insurance: Totals (Net)	119,927,635	0	119,927,635	0	0
0200001. Deferred; CARVM IAR 2012; various interest rates 3.00%-5.00% (2021+) ...	(96,736)	XXX	(96,736)	XXX	0
0200002. a-1949 MOD 3.50% (1973-1975) ...	0	XXX	0	XXX	0
0200003. Deferred; CARVM 1983-a; various interest rates from 8.50% to 8.75%; (1983-1987) ...	5,144,856	XXX	5,144,856	XXX	0
0200004. Deferred; CARVM a-2000; various interest rates 3.50%-7.25% (1988+) ...	114,933,298	XXX	114,933,298	XXX	0
0200005. Deferred; CARVM IAR 2012; 3.25% (2020) ...	6,540	XXX	6,540	XXX	0
0200006. Deferred; CARVM IAR 2012; 3.50% (2017-2018) ...	(475,623)	XXX	(475,623)	XXX	0
0200007. Deferred; CARVM IAR 2012; 3.75% (2019) ...	(146,665)	XXX	(146,665)	XXX	0
0200008. Deferred; interest rates from 4.75% to 6.00% (1986-1998) ...	1,173	XXX	0	XXX	1,173
0200009. VM-21 (1984+) ...	16,041,520	XXX	16,041,520	XXX	0
0200010. CARVM ...	14,583	XXX	14,583	XXX	0
0200011. CARVM ...	30,263,221	XXX	30,263,221	XXX	0
0299997. Totals (Gross)	165,686,167	XXX	165,684,994	XXX	1,173
0299998. Reinsurance ceded	0	XXX	0	XXX	0
0299999. Annuities: Totals (Net)	165,686,167	XXX	165,684,994	XXX	1,173
0399998. Reinsurance ceded	0	0	0	0	0
0399999. SCWLC: Totals (Net)	0	0	0	0	0
0400001. 59 ADB 3.50% 79-NB ...	9,311	0	9,311	0	0
0400002. 59 ADB VM20 3.00% 21-NB ...	220	0	220	0	0
0499997. Totals (Gross)	9,531	0	9,531	0	0
0499998. Reinsurance ceded	0	0	0	0	0
0499999. Accidental Death Benefits: Totals (Net)	9,531	0	9,531	0	0
0500001. 52 DIS PER 2 BEN 5 3.50% WP 79-NB ...	46,245	0	46,245	0	0
0500002. 52 DIS PER 2 BEN 5 VM20 3.75% WP 21-NB ...	6,673	0	6,673	0	0
0500003. Deferred Annuity Waiver of Surrender Charge ...	13,000	0	13,000	0	0
0599997. Totals (Gross)	65,918	0	65,918	0	0
0599998. Reinsurance ceded	0	0	0	0	0
0599999. Disability-Active Lives: Totals (Net)	65,918	0	65,918	0	0
0600001. 52 DIS STUDY 3.50% 79-NB ...	284,619	0	284,619	0	0
0699997. Totals (Gross)	284,619	0	284,619	0	0
0699998. Reinsurance ceded	0	0	0	0	0
0699999. Disability-Disabled Lives: Totals (Net)	284,619	0	284,619	0	0
0700001. 2001 CSO M/F S/N CRVM ANB 3.0% (2008+) ...	85,480	0	85,480	0	0
0700002. DET/STO excess over NPR ...	19,592,895	0	19,592,895	0	0
0700003. ST 2001 CSO 3.5% M/F S/N S&U CRVM ANB CNF (13- ) ...	109,657	0	109,657	0	0
0700004. 2001 CSO 4.0% M/F S/N S&U CRVM ALB CNF (09- 12) ...	9,704	0	9,704	0	0
0700005. 2001 CSO 3.5% M/F S/N S&U CRVM ALB CNF (13- 19) ...	55,990	0	55,990	0	0
0700006. 2001 CSO 4.0% M/F S/N S&U CRVM ANB CNF (09- 12) ...	2,898	0	2,898	0	0
0700007. 2001 CSO 3.5% M/F S/N S&U CRVM ANB CNF (13- ) ...	7,341	0	7,341	0	0
0799997. Totals (Gross)	19,863,965	0	19,863,965	0	0
0799998. Reinsurance ceded	101,574	0	101,574	0	0
0799999. Miscellaneous Reserves: Totals (Net)	19,762,391	0	19,762,391	0	0
9999999. Totals (Net) - Page 3, Line 1	305,736,261	0	305,735,088	0	1,173

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$ 0 ; Annuities \$ 0 ; Supplementary Contracts with Life Contingencies \$ 0 ; Accidental Death Benefits \$ 0 ; Disability - Active Lives \$ 0 ; Disability - Disabled Lives \$ 0 ; Miscellaneous Reserves \$ 0 .

**EXHIBIT 5 - INTERROGATORIES**

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes [ ] No [ X ]
- 1.2 If not, state which kind is issued. ....
- 2.1 Does the reporting entity at present issue both participating and non-participating contracts?..... Yes [ ] No [ X ]
- 2.2 If not, state which kind is issued. ....
- 3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?..... Yes [ X ] No [ ]  
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
- 4. Has the reporting entity any assessment or stipulated premium contracts in force? ..... Yes [ ] No [ X ]  
If so, state:  
4.1 Amount of insurance? .....\$ ..... 0  
4.2 Amount of reserve? .....\$ ..... 0  
4.3 Basis of reserve: .....  
4.4 Basis of regular assessments: .....  
4.5 Basis of special assessments: .....  
4.6 Assessments collected during the year .....\$ ..... 0
- 5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts. ....
- 6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? ..... Yes [ ] No [ X ]  
6.1 If so, state the amount of reserve on such contracts on the basis actually held:.....\$ ..... 0  
6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: .....\$ ..... 0  
Attach statement of methods employed in their valuation.
- 7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? ..... Yes [ ] No [ X ]  
7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements .....\$ ..... 0  
7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount: .....  
7.3 State the amount of reserves established for this business: .....\$ ..... 0  
7.4 Identify where the reserves are reported in the blank: .....
- 8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? ..... Yes [ ] No [ X ]  
8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: .....\$ ..... 0  
8.2 State the amount of reserves established for this business: .....\$ ..... 0  
8.3 Identify where the reserves are reported in the blank: .....
- 9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? ..... Yes [ ] No [ X ]  
9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: .....\$ ..... 0  
9.2 State the amount of reserves established for this business: .....\$ ..... 0  
9.3 Identify where the reserves are reported in the blank: .....

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

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

**EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS <sup>(a)</sup>**

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

**NONE**

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....  
 (b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

**EXHIBIT 7 - DEPOSIT TYPE CONTRACTS**

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance .....	12,790	0	0	12,790	0	0
2. Deposits received during the year .....	195,422	0	0	195,422	0	0
3. Investment earnings credited to the account .....	0	0	0	0	0	0
4. Other net change in reserves .....	(16,332)	0	0	(16,332)	0	0
5. Fees and other charges assessed .....	0	0	0	0	0	0
6. Surrender charges .....	0	0	0	0	0	0
7. Net surrender or withdrawal payments .....	41,890	0	0	41,890	0	0
8. Other net transfers to or (from) Separate Accounts .....	0	0	0	0	0	0
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a) .....	149,990	0	0	149,990	0	0
10. Reinsurance balance at the beginning of the year .....	0	0	0	0	0	0
11. Net change in reinsurance assumed .....	0	0	0	0	0	0
12. Net change in reinsurance ceded .....	0	0	0	0	0	0
13. Reinsurance balance at the end of the year (Lines 10+11-12) .....	0	0	0	0	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	149,990	0	0	149,990	0	0

(a) FHLB Funding Agreements:

1. Reported as GICs (captured in column 2) .....	\$ .....	0
2. Reported as Annuities Certain (captured in column 3) .....	\$ .....	0
3. Reported as Supplemental Contracts (captured in column 4) .....	\$ .....	0
4. Reported as Dividend Accumulations or Refunds (captured in column 5) .....	\$ .....	0
5. Reported as Premium or Other Deposit Funds (captured in column 6) .....	\$ .....	0
6. Total Reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5) .	\$ .....	0



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York  
**EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

**PART 1 - Liability End of Current Year**

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Due and unpaid:								
1.1 Direct .....	625,044	99,805	0	525,239	0	0	0	0
1.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded .....	104,178	104,178	0	0	0	0	0	0
1.4 Net .....	520,866	(4,373)	0	525,239	0	0	0	0
2. In course of settlement:								
2.1 Resisted .....								
2.11 Direct .....	0	0	0	0	0	0	0	0
2.12 Reinsurance assumed .....	0	0	0	0	0	0	0	0
2.13 Reinsurance ceded .....	0	0	0	0	0	0	0	0
2.14 Net .....	0	(b)	0	(b)	0	0	0	0
2.2 Other .....								
2.21 Direct .....	0	0	0	0	0	0	0	0
2.22 Reinsurance assumed .....	0	0	0	0	0	0	0	0
2.23 Reinsurance ceded .....	0	0	0	0	0	0	0	0
2.24 Net .....	0	(b)	0	(b)	0	(b)	0	0
3. Incurred but unreported:								
3.1 Direct .....	800,000	800,000	0	0	0	0	0	0
3.2 Reinsurance assumed .....	800,000	800,000	0	0	0	0	0	0
3.3 Reinsurance ceded .....	560,000	560,000	0	0	0	0	0	0
3.4 Net .....	1,040,000	(b)	1,040,000	(b)	0	(b)	0	0
4. TOTALS .....								
4.1 Direct .....	1,425,044	899,805	0	525,239	0	0	0	0
4.2 Reinsurance assumed .....	800,000	800,000	0	0	0	0	0	0
4.3 Reinsurance ceded .....	664,178	664,178	0	0	0	0	0	0
4.4 Net .....	1,560,866	(a)	1,035,627	(a)	0	0	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ .....0 in Column 2 and \$ .....0 in Column 3.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Individual Life \$ .....0 Group Life \$ .....0, and Individual Annuities \$ .....0 are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health \$ .....0 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York  
**EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

**PART 2 - Incurred During the Year**

	1 Total	2 Individual Life (a)	3 Group Life (b)	4 Individual Annuities	5 Group Annuities	6 Accident & Health	7 Fraternal	8 Other Lines of Business
1. Settlements During the Year:								
1.1 Direct .....	3,478,031	1,770,675	0	1,707,356	0	0	0	0
1.2 Reinsurance assumed .....	101,291,853	5,407,812	0	95,884,041	0	0	0	0
1.3 Reinsurance ceded .....	1,999,702	1,999,702	0	0	0	0	0	0
1.4 Net .....	(c) 102,770,182	5,178,785	0	97,591,397	0	0	0	0
2. Liability December 31, current year from Part 1:								
2.1 Direct .....	1,425,044	899,805	0	525,239	0	0	0	0
2.2 Reinsurance assumed .....	800,000	800,000	0	0	0	0	0	0
2.3 Reinsurance ceded .....	664,178	664,178	0	0	0	0	0	0
2.4 Net .....	1,560,866	1,035,627	0	525,239	0	0	0	0
3. Amounts recoverable from reinsurers December 31, current year .....	0	0	0	0	0	0	0	0
4. Liability December 31, prior year:								
4.1 Direct .....	974,630	786,525	0	188,105	0	0	0	0
4.2 Reinsurance assumed .....	1,000,000	1,000,000	0	0	0	0	0	0
4.3 Reinsurance ceded .....	1,407,353	1,407,353	0	0	0	0	0	0
4.4 Net .....	567,277	379,172	0	188,105	0	0	0	0
5. Amounts recoverable from reinsurers December 31, prior year .....	0	0	0	0	0	0	0	0
6. Incurred Benefits								
6.1 Direct .....	3,928,445	1,883,955	0	2,044,490	0	0	0	0
6.2 Reinsurance assumed .....	101,091,853	5,207,812	0	95,884,041	0	0	0	0
6.3 Reinsurance ceded .....	1,256,527	1,256,527	0	0	0	0	0	0
6.4 Net .....	103,763,771	5,835,240	0	97,928,531	0	0	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ .....0 in Line 1.1, \$ .....0 in Line 1.4.

\$ .....0 in Line 6.1, and \$ .....0 in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ .....0 in Line 1.1, \$ .....0 in Line 1.4.

\$ .....0 in Line 6.1, and \$ .....0 in Line 6.4.

(c) Includes \$ .....0 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**EXHIBIT OF NON-ADMITTED ASSETS**

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D) .....	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks .....	0	0	0
2.2 Common stocks .....	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale .....	0	0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA) .....	0	0	0
6. Contract loans .....	0	0	0
7. Derivatives (Schedule DB) .....	0	0	0
8. Other invested assets (Schedule BA) .....	0	0	0
9. Receivables for securities .....	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL) .....	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	0	0	0
13. Title plants (for Title insurers only) .....	0	0	0
14. Investment income due and accrued .....	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection .....	26,361	15,406	(10,955)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination .....	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....	0	0	0
16.2 Funds held by or deposited with reinsured companies .....	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0
17. Amounts receivable relating to uninsured plans .....	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0
18.2 Net deferred tax asset .....	0	0	0
19. Guaranty funds receivable or on deposit .....	0	0	0
20. Electronic data processing equipment and software .....	0	0	0
21. Furniture and equipment, including health care delivery assets .....	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	0	0	0
24. Health care and other amounts receivable .....	0	0	0
25. Aggregate write-ins for other-than-invested assets .....	94,668	170,092	75,424
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	121,029	185,498	64,469
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
28. Total (Lines 26 and 27)	121,029	185,498	64,469
<b>DETAILS OF WRITE-INS</b>			
1101. ....			
1102. ....			
1103. ....			
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0
2501. Agents' credit balances .....	94,668	170,092	75,424
2502. ....			
2503. ....			
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	94,668	170,092	75,424

## NOTES TO FINANCIAL STATEMENTS

### NOTE 1 Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

The financial statements of The Penn Insurance and Annuity Company of New York (the "Company") are presented on the basis of accounting practices prescribed or permitted by the New York State Department of Financial Services.

The Company recognizes only statutory accounting practices prescribed or permitted by the State of New York for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the New York Insurance Law. The 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 State of New York.

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

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,932,204	\$ 19,868,902
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 2,932,204	\$ 19,868,902
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 55,266,727	\$ 52,186,717
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 55,266,727	\$ 52,186,717

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

#### C. Accounting Policy

Life premiums are recognized as income over the premium-paying period of the related policies. Annuity considerations are recognized as revenue when received. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

##### (1) Basis for Short-Term Investments

Short-Term Investments are stated in accordance with the guidance provided in SSAP No. 2R - Cash, Cash Equivalents, Drafts, and Short-Term Investments.

##### (2) Basis for Bonds and Amortization Schedule

Bonds not backed by other loans are stated at amortized cost using the interest method.

##### (3) Basis for Common Stocks

Unaffiliated common stocks are held at fair value.

##### (4) Basis for Preferred Stocks

Preferred stocks are stated in accordance with the guidance provided in SSAP No. 32 - Preferred Stock.

##### (5) Basis for Mortgage Loans

The Company does not own any mortgage loans on real estate.

##### (6) Basis for Loan-Backed Securities and Adjustment Methodology

Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities.

##### (7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities

The Company does not own any investments in subsidiaries, controlled or affiliated entities.

##### (8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities

The Company does not own any investments in joint ventures, partnerships or limited liability entities.

##### (9) Accounting Policies for Derivatives

The Company does not own any derivatives.

##### (10) Anticipated Investment Income Used in Premium Deficiency Calculation

The Company does not utilize anticipated investment income as a factor in the premium deficiency calculation.

##### (11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses

The liabilities for losses and loss/claim adjustment expenses for accident and health contracts are not applicable.

##### (12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period

The Company has not modified its capitalization policy from the prior period.

##### (13) Method Used to Estimate Pharmaceutical Rebate Receivables

The Company does not own any pharmaceutical rebate receivables.

#### D. Going Concern

The Company evaluated its ability to continue as a going concern, and no substantial doubts were raised.

### NOTE 2 Accounting Changes and Corrections of Errors

## NOTES TO FINANCIAL STATEMENTS

The NAIC adopted INT 23-01T, which is an interpretation that prescribes limited-time, optional, statutory accounting guidance as an exception to the existing guidance detailed in SSAP No. 7 - Asset Valuation Reserve and Interest Maintenance Reserve and the annual statement instructions that requires the non-admittance of a negative interest maintenance reserve ("IMR"). Under the INT, reporting entities are allowed to admit negative IMR if certain criteria are met. The adoption of this guidance allowed the Company to admit \$3,387,067 and \$359,427 of negative IMR at December 31, 2024 and 2023, respectively in its financial statements.

**NOTE 3 Business Combinations and Goodwill**

Not applicable - The Company did not have any business combinations nor resulting goodwill.

**NOTE 4 Discontinued Operations**

Not applicable - The Company had no discontinued operations.

**NOTE 5 Investments**

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

Not applicable - The Company does not invest in mortgage loans.

**B. Debt Restructuring**

Not applicable - The Company had no debt during the statement period.

**C. Reverse Mortgages**

Not applicable - The Company does not invest in reverse mortgages.

**D. Loan-Backed Securities**

(1) Description of Sources Used to Determine Prepayment Assumptions

Prepayment assumptions for mortgage-backed/asset-backed securities were obtained from the Company's investment advisor.

(2) Securities with Recognized Other-Than-Temporary Impairment

The Company did not recognize any other-than-temporary impairments on loan-backed securities during 2024.

(3) Recognized OTTI Securities

The Company did not recognize any other-than-temporary impairments on securities during 2024.

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 1,853,212
2. 12 Months or Longer	\$ 11,075,130

b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 113,238,741
2. 12 Months or Longer	\$ 140,559,291

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

In making impairment assessments, the Company considers past events, current conditions, and reasonable and supportable forecasts. In addition, the Company considers external investment advisor analyses, industry analyst reports and forecasts, sector credit ratings, the current financial condition of the guarantor of the security, and other market data that is relevant to the collectability of the security.

**E. Dollar Repurchase Agreements and/or Securities Lending Transactions**

Not applicable - The Company did not have any repurchase agreements during the statement period.

**F. Repurchase Agreements Transactions Accounted for as Secured Borrowing**

Not applicable - The Company did not have any repurchase agreements during the statement period.

**G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing**

Not applicable - The Company did not have any repurchase agreements during the statement period.

**H. Repurchase Agreements Transactions Accounted for as a Sale**

Not applicable - The Company did not have any repurchase agreements during the statement period.

**I. Reverse Repurchase Agreements Transactions Accounted for as a Sale**

Not applicable - The Company did not have any repurchase agreements during the statement period.

**J. Real Estate**

Not applicable - The Company does not own any real estate.

**K. Low Income Housing tax Credits (LIHTC)**

Not applicable - The Company does not own any low-income housing tax credits.

**L. Restricted Assets**

1. Restricted Assets (Including Pledged)

	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Restricted Asset Category	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## NOTES TO FINANCIAL STATEMENTS

g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
i. FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
j. On deposit with states	\$ 478,220	\$ -	\$ -	\$ -	\$ 478,220	\$ 477,767	\$ 453
k. On deposit with other regulatory bodies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Other restricted assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>o. Total Restricted Assets (Sum of a through n)</b>	<b>\$ 478,220</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 478,220</b>	<b>\$ 477,767</b>	<b>\$ 453</b>

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
	Total Non- admitted Restricted	Total Admitted Restricted (5 minus 8)	10  Gross (Admitted & Non- admitted) Restricted to Total Assets (c)	11  Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%
b. Collateral held under security lending agreements	\$ -	\$ -	0.000%	0.000%
c. Subject to repurchase agreements	\$ -	\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
g. Placed under option contracts	\$ -	\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.000%	0.000%
i. FHLB capital stock	\$ -	\$ -	0.000%	0.000%
j. On deposit with states	\$ -	\$ 478,220	0.130%	0.131%
k. On deposit with other regulatory bodies	\$ -	\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.000%	0.000%
n. Other restricted assets	\$ -	\$ -	0.000%	0.000%
<b>o. Total Restricted Assets (Sum of a through n)</b>	<b>\$ -</b>	<b>\$ 478,220</b>	<b>0.130%</b>	<b>0.131%</b>

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

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

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

Not applicable

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

Not applicable

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

Not applicable

M. Working Capital Finance Investments

Not applicable - The Company does not own any working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities

Not applicable - The Company does not offset or net its assets and liabilities.

O. 5GI Securities

Not applicable - The Company does not own any 5GI securities.

P. Short Sales

Not applicable - The Company does not participate in short sales.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1. Number of CUSIPs	5	0
2. Aggregate Amount of Investment Income	\$ 8,268	\$ -

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

Not applicable

S. Aggregate Collateral Loans by Qualifying Investment Collateral

The Company does not maintain any collateral loans.

**NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies**

- A. Investments in Joint Ventures, Partnerships and Limited Liability Companies that Exceed 10% of Ownership  
Not applicable

- B. Investments in Impaired Joint Ventures, Partnerships and Limited Liability Companies

## NOTES TO FINANCIAL STATEMENTS

Not applicable

**NOTE 7 Investment Income**

- A. Due and accrued income was excluded from surplus on the following bases:  
All investment income due and accrued with amounts that are over 90 days past due.
- B. The total amount excluded was \$0.
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

	Amount
Interest Income Due and Accrued	
1. Gross	\$ 2,744,270
2. Nonadmitted	\$ -
3. Admitted	\$ 2,744,270

- D. The aggregate deferred interest.

	Amount
Aggregate Deferred Interest	\$ -

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

	Amount
Cumulative amounts of PIK interest included in the current principal balance	\$ -

**NOTE 8 Derivative Instruments**

The Company does not invest in derivative instruments.

**NOTE 9 Income Taxes**

- A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:  
The Company follows Statement of Statutory Accounting Principles No. 101 – Income Taxes, A Replacement of SSAP No. 10R and SSAP No. 10 ("SSAP 101"). SSAP 101 includes a calculation for the limitation of gross deferred tax assets for insurers that maintain a minimum of 300% of their authorized control level RBC computed without net deferred tax assets. The Company exceeded the 300% minimum RBC requirement at December 31, 2024 and 2023.

The Company is required to evaluate the recoverability of deferred tax assets and to establish a valuation allowance if necessary to reduce the deferred tax asset to an amount which is more likely than not to be realized. Considerable judgment is required in determining whether a valuation allowance is necessary, and if so, the amount of such valuation allowance. In evaluating the need for a valuation allowance, the Company considers many factors, including:

(1) the nature of the deferred tax assets and liabilities; (2) whether they are ordinary or capital; (3) the timing of their reversal; (4) taxable income in prior carryback years as well as projected taxable income exclusive of reversing temporary differences and carryforwards; (5) the length of time that carryovers can be utilized; (6) unique tax rules that would impact the utilization of the deferred tax assets; and (7) any tax planning strategies that the Company would employ to avoid a tax benefit from expiring unused; although the realization is not assured, management believes it is more likely than not that the deferred tax assets will be realized. The Company recorded valuation allowances of \$9,975,035 and \$8,583,020 at December 31, 2024 and 2023, respectively. The Company must evaluate its deferred tax assets on a separate company basis under statutory reporting, and because of its separate company loss history, is unable to conclude that deferred tax assets can be fully supported by short-term future projections of income.

1. Components of Net Deferred Tax Asset/(Liability)

	As of End of Current Period			12/31/2023			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$10,461,491	\$ -	\$10,461,491	\$ 9,225,469	\$ -	\$ 9,225,469	\$ 1,236,022	\$ -	\$ 1,236,022
(b) Statutory Valuation Allowance Adjustment	\$ 9,975,035	\$ -	\$ 9,975,035	\$ 8,583,020	\$ -	\$ 8,583,020	\$ 1,392,015	\$ -	\$ 1,392,015
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 486,456	\$ -	\$ 486,456	\$ 642,449	\$ -	\$ 642,449	\$ (155,993)	\$ -	\$ (155,993)
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 486,456	\$ -	\$ 486,456	\$ 642,449	\$ -	\$ 642,449	\$ (155,993)	\$ -	\$ (155,993)
(f) Deferred Tax Liabilities	\$ 486,456	\$ -	\$ 486,456	\$ 642,449	\$ -	\$ 642,449	\$ (155,993)	\$ -	\$ (155,993)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2. Admission Calculation Components SSAP No. 101

	As of End of Current Period			12/31/2023			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 8,430,927	XXX	XXX	\$ 7,828,008	XXX	XXX	\$ 602,919
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 486,456	\$ -	\$ 486,456	\$ 642,449	\$ -	\$ 642,449	\$ (155,993)	\$ -	\$ (155,993)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 486,456	\$ -	\$ 486,456	\$ 642,449	\$ -	\$ 642,449	\$ (155,993)	\$ -	\$ (155,993)

3. Other Admissibility Criteria

	2024	2023
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	634.000%	1461.000%

**NOTES TO FINANCIAL STATEMENTS**

b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.

\$ 57,814,992 \$ 52,186,717

4. Impact of Tax Planning Strategies

a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.

	As of End of Current Period		12/31/2023		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 486,456	\$ -	\$ 642,449	\$ -	\$ (155,993)	\$ -
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 486,456	\$ -	\$ 642,449	\$ -	\$ (155,993)	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

b. Do the Company's tax-planning strategies include the use of reinsurance?

Yes [ ] No [X]

B. Deferred Tax Liabilities Not Recognized

1. The types of temporary differences for which a DTL has not been recognized and the types of events that would cause those temporary differences to become taxable are: None

2. The cumulative amount of each type of temporary difference is: \$0

3. The amount of the unrecognized DTL for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures that are essentially permanent in duration, if determination of that liability is practicable, or a statement that determination is not practicable are: \$0

4. The amount of the DTL for temporary difference other than those in item (3) above that is not recognized is: \$0

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

	(1) As of End of Current Period	(2) 12/31/2023	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 2,684,901	\$ 3,786,025	\$ (1,101,124)
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal (1a+1b)	\$ 2,684,901	\$ 3,786,025	\$ (1,101,124)
(d) Federal income tax on net capital gains	\$ (1,160,124)	\$ (341,577)	\$ (818,547)
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 1,524,777	\$ 3,444,448	\$ (1,919,671)
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ -	\$ -	\$ -
(2) Unearned premium reserve	\$ -	\$ -	\$ -
(3) Policyholder reserves	\$ 8,500,395	\$ 6,987,268	\$ 1,513,127
(4) Investments	\$ (25,191)	\$ 169,277	\$ (194,468)
(5) Deferred acquisition costs	\$ 1,959,821	\$ 2,028,919	\$ (69,098)
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed assets	\$ -	\$ -	\$ -
(8) Compensation and benefits accrual	\$ -	\$ -	\$ -
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ 25,416	\$ 38,955	\$ (13,539)
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other	\$ 1,050	\$ 1,050	\$ -
(99) Subtotal (sum of 2a1 through 2a13)	\$ 10,461,491	\$ 9,225,469	\$ 1,236,022
(b) Statutory valuation allowance adjustment	\$ 9,975,035	\$ 8,583,020	\$ 1,392,015
(c) Nonadmitted	\$ -	\$ -	\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 486,456	\$ 642,449	\$ (155,993)
(e) Capital:			
(1) Investments	\$ -	\$ -	\$ -
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other	\$ -	\$ -	\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ -	\$ -	\$ -
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$ 486,456	\$ 642,449	\$ (155,993)
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 603	\$ 22,823	\$ (22,220)
(2) Fixed assets	\$ -	\$ -	\$ -
(3) Deferred and uncollected premium	\$ 409,400	\$ 466,720	\$ (57,320)
(4) Policyholder reserves	\$ 76,453	\$ 152,906	\$ (76,453)
(5) Other	\$ -	\$ -	\$ -
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 486,456	\$ 642,449	\$ (155,993)
(b) Capital:			
(1) Investments	\$ -	\$ -	\$ -



**NOTES TO FINANCIAL STATEMENTS**

(2) Real estate	\$	-	\$	-	\$	-
(3) Other	\$	-	\$	-	\$	-
(99) Subtotal (3b1+3b2+3b3)	\$	-	\$	-	\$	-
(c) Deferred tax liabilities (3a99 + 3b99)	\$	486,456	\$	642,449	\$	(155,993)
4. Net deferred tax assets/liabilities (2i - 3c)	\$	-	\$	-	\$	-

## D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

	Tax Effect	Rate
Income before taxes	\$ 165,827	21.00%
Statutory valuation allowance	\$ 1,392,015	176.28%
Other	\$ (33,065)	-4.20%
Total	\$ 1,524,777	193.09%
Federal income taxes incurred	\$ 2,684,901	340.01%
FIT on realized capital losses	\$ (185,265)	-1.29%
FIT on IMR gains/losses	\$ (974,859)	-0.19%
Total statutory income taxes	\$ 1,524,777	193.09%

## E. Operating Loss Carry Forwards and Income Taxes Available for Recoupment

At December 31, 2024, the Company had no capital loss carryforwards.

At December 31, 2024 and 2023, the Company had no Alternative Minimum Tax ("AMT") credit carryforwards.

There was no income tax expense for 2024, 2023 and 2022 that is available for recoupment in the event of future net losses.

The Company has not made any deposits regarding the suspension of running interest (protective deposits) pursuant to Internal Revenue Code Section 6603.

## F. Consolidated Federal Income Tax Return

The Company's 2023 federal income return will be consolidated with its parent, Penn Mutual, and Penn Mutual's subsidiaries. The method of tax allocation among the companies is subject to a written agreement, whereby the tax allocation is made on a benefits for loss basis. A listing of the companies included in the consolidated return is as follows:

Penn Mutual Life Insurance Company (Parent)  
Penn Insurance & Annuity Company  
PIA Reinsurance Company of Delaware  
Penn Insurance & Annuity Company of New York  
Vantis Life Insurance Company

The Company currently maintains a tax receivable from PML of \$1,298,236.

## G. Federal or Foreign Federal Income Tax Loss Contingencies:

Not applicable

## H. Repatriation Transition Tax (RTT)

Not applicable

## I. Alternative Minimum Tax (AMT) Credit

At December 31, 2024 and 2023, the Company had no Alternative Minimum Tax ("AMT") credit carryforwards.

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

## A. Nature of the Relationship Involved

The Company is a wholly-owned subsidiary of The Penn Mutual Life Insurance Company ("Penn Mutual").

Effective April 1, 2020, the Company entered into an Indemnity Combination Coinsurance and Modified Coinsurance Agreement with Penn Mutual. Through this agreement, Penn Mutual ceded to the Company 100% of the liabilities for its individual policies of variable universal life (both single and joint life) and individual variable deferred contracts issued by Penn Mutual in the State of New York and in-force as of April 1, 2020.

Effective April 1, 2020, the Company entered into an Automatic YRT Reinsurance Agreement with Penn Mutual to reinsure amounts that exceed the Company's per life retention limit of \$300,000, not otherwise reinsured through other treaties. As Penn Mutual is an unauthorized reinsurer in the State of New York, the Company does not recognize any reserve credit for this treaty.

## B. Transactions

Transaction Dates: Quarterly during 2024

Explanation of Transactions: Indirect expense allocations

Name of Reporting Entity: The Penn Insurance and Annuity Company of New York

Name of Affiliate: The Penn Mutual Life Insurance Company

Description of Assets Received by Reporting Entity: None

Statement Value of Asset Received by Reporting Entity: None

Description of Assets Transferred by Reporting Entity: Cash

Statement Value of Assets Transferred by Reporting Entity: 2024 - \$1,410,500

Dollar Amounts of Transactions: 2024 - \$1,510,500

Transaction Dates: Quarterly during 2023

Explanation of Transactions: Indirect expense allocations

Name of Reporting Entity: The Penn Insurance and Annuity Company of New York

Name of Affiliate: The Penn Mutual Life Insurance Company

Description of Assets Received by Reporting Entity: None

Statement Value of Asset Received by Reporting Entity: None

Description of Assets Transferred by Reporting Entity: Cash

Statement Value of Assets Transferred by Reporting Entity: 2023 - \$1,410,500

Dollar Amounts of Transactions: 2023 - \$1,510,500

## C. Transactions with related party who are not reported on Schedule Y

None

## D. Amounts Due From or To Related Parties

As of December 31, 2024 and 2023, the Company reported \$9,319,299 and \$9,279,645, respectively, as net amounts due from affiliates. The terms of the settlement require that the amount due at December 31, 2024 be settled within 30 days of the period end.

## E. Material Management or Service Contracts and Cost-Sharing Arrangements

## NOTES TO FINANCIAL STATEMENTS

The Company maintains the following management or service contracts:

Administrative Services and Support Agreement - This agreement is with Penn Mutual and provides administrative, actuarial, accounting, and investment functions to the Company.

Investment Management Agreement - This agreement is with Penn Mutual Asset Management (PMAM) for the investment and reinvestment of the Company's investment assets and to provide other related investment management and administrative services. PMAM is a wholly-owned subsidiary of Penn Mutual.

- F. Guarantees or Undertakings  
The Company does not maintain any guarantees or undertakings, written or otherwise that would result in a material contingent exposure to the Company.
- G. Nature of the Control Relationship  
Not applicable
- H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned  
Not applicable
- I. Investments in SCA that Exceed 10% of Admitted Assets  
Not applicable
- J. Investments in Impaired SCAs  
Not applicable
- K. Investment in Foreign Insurance Subsidiary  
Not applicable
- L. Investment in Downstream Noninsurance Holding Company  
Not applicable
- M. All SCA Investments  
Not applicable
- N. Investment in Insurance SCAs  
Not applicable
- O. SCA or SSAP 48 Entity Loss Tracking  
Not applicable

### NOTE 11 Debt

The Company does not maintain any debt.

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

The Company does not have such plans.

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

- A. Number of Share and Par or State Value of Each Class  
The Company has 100,000 shares authorized and 20,000 shares issued and outstanding. All shares are Class A shares.
- B. Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues  
The Company has no preferred stock outstanding.
- C. Dividend Restrictions  
Without prior approval of its domiciliary commissioner, dividends to shareholders are limited by the laws of the Company's state of incorporation, New York.
- D. Dates and Amounts of Dividends Paid  
The Company did not make any ordinary dividend payments during the reporting period.
- E. Profits that may be Paid as Ordinary Dividends to Stockholders  
Within the limitations of (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. Restrictions Placed on Unassigned Funds (Surplus)  
There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- G. Amount of Advances to Surplus not Repaid  
There were no advances to surplus.
- H. Amount of Stock Held for Special Purposes  
The Company holds no stock for special purposes.
- I. Reasons for Changes in Balance of Special Surplus Funds from Prior Period  
The Company's special purpose funds increased from December 31, 2023 to December 31, 2024 by \$3,017,325 due to the increase in admitted disallowed IMR.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$ -
- K. The Company issued the following surplus debentures or similar obligations:  
The Company has not issued any surplus notes nor maintains any debt.
- L. The impact of any restatement due to prior quasi-reorganizations is as follows:  
The Company did not have a quasi-reorganization.
- M. Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization  
The Company did not have any quasi-reorganizations since its inception.

### NOTE 14 Liabilities, Contingencies and Assessments

The Company does not maintain any contingent commitments, assessments, gain contingencies, claims related extra contractual obligation or bad faith losses stemming from lawsuits (total SSAP 97 and SSAP No. 48 contingent liabilities), joint and several liabilities or any other contingencies.

## NOTES TO FINANCIAL STATEMENTS

### NOTE 15 Leases

- A. Lessee Operating Lease:
- (1) Lessee's Leasing Arrangements
    - a. Rental Expense  
2024 - \$8,025 and 2023 - \$11,591
    - b. Basis on Which Contingent Rental Payments are Determined  
Not applicable
    - c. Existence and Terms of Renewal or Purchase Options and Escalation Clauses  
None
    - d. Restrictions Imposed by Lease Agreements  
None
    - e. Identification of Lease Agreements that have been Terminated Early  
None
  - (2) At December 31, 2024, the minimum aggregate rental commitments are as follows:  
Leases with Initial or Remaining Noncancelable Lease Terms in Excess of One Year  
None
  - (3) For Sale-Leaseback Transactions
    - a. Terms of the Sale-Leaseback Transactions  
Not applicable
    - b. Obligation of Future Minimum Lease Payments and Total of Minimum Sublease Rentals  
Not applicable
- B. Lessor Leases  
The Company does not maintain any lessor leases.

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

Not applicable - The Company does not maintain any financial instruments with off-balance sheet risk or financial instruments with concentrations of credit risk.

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

- A. Transfers of Receivables Reported as Sales  
Not applicable - There have been no transfers of receivable reporting as sales during the reporting period.
- B. Transfer and Servicing of Financial Assets  
Not applicable - There have been no transfers of receivable reporting as sales during the reporting period.
- C. Wash Sales  
(1) Not applicable - The Company did not sell any NAIC designation 3 or below, or unrated securities during the reporting period and reacquired within 30 days of the sale date.

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

Not applicable - The Company does not maintain any uninsured plans or partially insured plans.

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

The Company does not write/produce direct premium through managing general agents. Effective November, 2018, the Company began writing direct premium through a third party administrator (TPA), Fabric Insurance Agency, LLC (Fabric). This relationship was terminated in 2022 and no new premium is being written. During December 31, 2024 and 2023, premium through Fabric totaled \$11,907 and \$12,654, respectively.

### NOTE 20 Fair Value Measurements

- A.
- (1) Fair Value Measurements at Reporting Date  
The Company's financial assets have been classified, for disclosure purposes, based on a hierarchy defined by SSAP No. 100-Fair Value Measurements. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's classification is based on the lowest level input that is significant to its measurement. The following are the levels of the hierarchy and a brief description of the type of valuation inputs that are used to establish each level:

Pricing Level 1 – Valuations based on unadjusted quoted prices in active markets for identical assets that the Company's pricing sources have the ability to access. Since the valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these securities does not entail a significant amount or degree of judgment.

Pricing Level 2 - Valuations based upon quoted prices for similar assets in active markets, quoted prices for identical or similar assets in inactive markets; or valuations based on models where the significant inputs are observable (e.g. interest rates, yield curves, prepayment speeds, default rates, loss severities) or can be corroborated by observable market data.

Pricing Level 3 – Valuations that are derived from techniques in which one or more of the significant inputs are unobservable, including broker quotes which are non-binding.

The following presents the Company's fair value hierarchy for assets and liabilities that are carried at fair value:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Preferred stock	\$ 260,952	\$ -	\$ -	\$ -	\$ 260,952
Common stock - unaffiliated	\$ 9,848,043	\$ -	\$ -	\$ -	\$ 9,848,043
<b>Total assets at fair value/NAV</b>	<b>\$ 10,108,995</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,108,995</b>
b. Liabilities at fair value					

## NOTES TO FINANCIAL STATEMENTS

Total liabilities at fair value	\$	-	\$	-	\$	-	\$	-
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(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy  
There are no financial instruments currently assigned to Level 3.

(3) Policies when Transfers Between Levels are Recognized  
The Company's policy is to recognize transfers in and transfers out at the end of the reporting period.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement  
The levels of hierarchy and a brief description of the type of valuation inputs is included above.

(5) Fair Value Disclosures  
The Company does not maintain any derivative assets or liabilities.

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements  
As of December 31, 2024, the Company maintained no bonds rated NAIC 6.

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 fair value methods and assumptions were used by the Company in estimating the fair value disclosures for financial instruments:

Cash, Cash Equivalents, and Short-Term Investments: The admitted asset amounts approximate their fair value due to their short-term nature.

Investment Securities: Fair values for investment securities are based on market prices published by the SVO, or in the absence of SVO published unit prices or when amortized cost is used by the SVO as the unit price, quoted market prices by other third party organizations, where available. For fixed maturity securities not actively traded, fair values are estimated using values obtained from independent pricing services.

The following presents a summary of the carrying values and fair values of the Company's financial instruments:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 306,127,337	\$ 318,491,780	\$ -	\$ 306,127,337	\$ -	\$ -	\$ -
Preferred stocks	\$ 387,852	\$ 383,192	\$ 387,852	\$ -	\$ -	\$ -	\$ -
Common stocks	\$ 9,848,043	\$ 9,848,043	\$ 9,848,043	\$ -	\$ -	\$ -	\$ -
Cash, cash equivalents and short-term investments	\$ 18,149,747	\$ 18,149,747	\$ 18,149,747	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value  
Not applicable

E. NAV Practical Expedient Investments  
Not applicable

**NOTE 21 Other Items**

A. Unusual or Infrequent Items  
None

B. Troubled Debt Restructuring: Debtors  
Not applicable

C. Other Disclosures  
Assets in the amount of \$478,220 and \$477,767 at December 31, 2024 and 2023, respectively, were on deposit with government authorities or trustees as required by law.

D. Business Interruption Insurance Recoveries  
Not applicable

E. State Transferable and Non-transferable Tax Credits  
Not applicable

F. Subprime Mortgage Related Risk Exposure  
(1) Description of the Subprime-Mortgage-Related Risk Exposure and Related Risk Management Practices  
The Company's exposure to subprime mortgage related risk represents potential unrealized losses due to changes in asset values. The Company continuously monitors and assesses its investments to ensure the quality and risk exposure inherent in the investment portfolio.  
(2) Direct exposure through investments in subprime mortgage loans.  
The Company maintains no investments in subprime mortgage loans.  
(3) Direct exposure through other investments.  
The Company maintains no direct exposure through other investments.  
(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.  
The Company maintains no underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty Insurance Coverage.

G. Retained Assets  
Not applicable

H. Insurance-Linked Securities (ILS) Contracts  
The Company does not maintain any insurance-linked securities (ILS) contracts.

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy  
Not applicable

J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)

(1) Net negative (disallowed) IMR

Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
\$ 3,387,067	\$ 3,387,067	\$ -	\$ -

## NOTES TO FINANCIAL STATEMENTS

(2) Net negative (disallowed) IMR admitted

Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
\$ 3,387,067	\$ 3,387,067	\$ -	\$ -

(3) Calculated adjusted capital and surplus

	Total
a. Prior Period General Account Capital & Surplus	\$ 55,266,727
From Prior Period SAP Financials	
b. Net Positive Goodwill (admitted)	\$ -
c. EDP Equipment & Operating System Software (admitted)	\$ -
d. Net DTAs (admitted)	\$ -
e. Net Negative (disallowed) IMR (admitted)	\$ 3,387,067
f. Adjusted Capital & Surplus (a-(b+c+d+e))	\$ 51,879,660

(4) Percentage of adjusted capital and surplus

	Total
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	6.5%

(5) Allocated gains/losses to IMR from derivatives:

a. General Account

	Gains		Losses	
1. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Prior Period	\$ -	\$ -	-	-
2. Fair Value Derivative Gains & Losses Realized to IMR - Added in Current Period	\$ -	\$ -	-	-
3. Fair Value Derivative Gains & Losses Amortized Over Current Period	\$ -	\$ -	-	-
4. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Current Period	\$ -	\$ -	-	-
Total	\$ -	\$ -	-	-

b. Separate Account - Insulated

	Gains		Losses	
1. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Prior Period	\$ -	\$ -	-	-
2. Fair Value Derivative Gains & Losses Realized to IMR - Added in Current Period	\$ -	\$ -	-	-
3. Fair Value Derivative Gains & Losses Amortized Over Current Period	\$ -	\$ -	-	-
4. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Current Period	\$ -	\$ -	-	-
Total	\$ -	\$ -	-	-

c. Separate Account - Non-Insulated

	Gains		Losses	
1. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Prior Period	\$ -	\$ -	-	-
2. Fair Value Derivative Gains & Losses Realized to IMR - Added in Current Period	\$ -	\$ -	-	-
3. Fair Value Derivative Gains & Losses Amortized Over Current Period	\$ -	\$ -	-	-
4. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Current Period	\$ -	\$ -	-	-
Total	\$ -	\$ -	-	-

**NOTE 22 Events Subsequent**

Type I – Recognized Subsequent Events:

None - Subsequent events have been considered through February 18, 2025 for these statutory financial statements which are to be issued on February 20, 2025.

Type II – Nonrecognized Subsequent Events:

None - Subsequent events have been considered through February 18, 2025 for these statutory financial statements which are to be issued on February 20, 2025.

**NOTE 23 Reinsurance**

## A. Ceded Reinsurance Report

Section 1 – General Interrogatories

(1) Are any of the reinsurers listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company? Yes  No (2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business? Yes  No 

Section 2 – Ceded Reinsurance Report – Part A

(1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits? Yes  No 

a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the reporting entity to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the reporting entity may consider the current or anticipated experience of the business reinsured in making this estimate. Not applicable

b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement? Not applicable

(2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies? Yes  No 

Section 3 – Ceded Reinsurance Report – Part B

(1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. Not applicable - Assuming that reinsurers would return to The Penn Insurance and Annuity Company of New York the reserves on any such ceded business (as if in a recapture transaction), there would be no immediate impact on aggregate surplus as of the statement date.

(2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement? Yes  No   
If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments? Not applicable

## B. Uncollectible Reinsurance

The Company has not written off any uncollectible reinsurance balances.

## NOTES TO FINANCIAL STATEMENTS

- C. Commutation of Reinsurance Reflected in Income and Expenses.  
The Company has not recognized any commutation of ceded reinsurance.
- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation  
The Company utilized no certified reinsurers with ratings downgraded or whose status was subject to revocation.
- E. Reinsurance of Variable Annuity Contracts/Certificates with an Affiliated Captive Reinsurer  
Not applicable
- F. Reinsurance Agreement with Affiliated Captive Reinsurer  
Not applicable
- G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/ AXXX Captive Framework  
Not applicable
- H. Reinsurance Credit  
None

**NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination**

Not applicable - The Company does not maintain retrospectively rated contracts or contracts subject to redetermination.

**NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses**

Not applicable - There have been no changes in the provision for incurred loss and loss adjustment expenses attributable to insured events or prior years.

**NOTE 26 Intercompany Pooling Arrangements**

Not applicable - The Company does not maintain any intercompany pooling arrangements.

**NOTE 27 Structured Settlements**

Not applicable - The Company has not recognized any structured settlements.

**NOTE 28 Health Care Receivables**

Not applicable - The Company does not maintain any health care receivables.

**NOTE 29 Participating Policies**

Not applicable - Through December 31, 2024, the Company did not write any participating policies.

**NOTE 30 Premium Deficiency Reserves**

The Company does not maintain any liabilities pertaining to premium deficiency reserves.

**NOTE 31 Reserves for Life Contracts and Annuity Contracts**

## (1) Reserve Practices

The Company waives deduction of deferred fractional premiums upon death of the insured and returns any portion of the final premium beyond the date of death. Surrender values are not promised in excess of the legally computed reserves.

## (2) Valuation of Substandard Policies

Extra premiums are charged for substandard lives plus the gross premium for a rated age.

## (3) Amount of Insurance Where Gross Premiums are Less than the Net Premiums

As of December 31, 2024, the Company had \$42,119,958 of insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the State of New York. Reserves to cover the above insurance totaled the gross amount of \$2,974,769 (base and deficiency) at year-end and are reported in Exhibit 5, Life Insurance and Annuities Sections

## (4) Method Used to Determine Tabular Interest, Reserves Released, and Cost

The tabular interest has been determined by formula as described in the instructions.  
The tabular less actual reserve released has been determined by formula as described in the instructions.  
The tabular cost has been determined by formula as described in the instructions.

## (5) Method of Determination of Tabular Interest on Funds not Involving Life Contingencies

The Company does not maintain any funds involving life contingencies.

## (6) The details for other changes:

The Company did not make any reserve changes during fiscal 2024.

**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	\$ -	\$ -	\$ -	\$ -	0.0%
b. At book value less current surrender charge of 5% or more	\$ (667,084)	\$ -	\$ -	\$ (667,084)	-0.4%
c. At fair value	\$ -	\$ -	\$ -	\$ -	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	\$ (667,084)	\$ -	\$ -	\$ (667,084)	-0.4%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 166,365,078	\$ -	\$ -	\$ 166,365,078	100.4%
(2) Not subject to discretionary withdrawal	\$ 0	\$ -	\$ -	\$ 0	0.0%
(3) Total (gross: direct + assumed)	\$ 165,697,994	\$ -	\$ -	\$ 165,697,994	100.0%
(4) Reinsurance ceded	\$ -	\$ -	\$ -	\$ -	
(5) Total (net)* (3) - (4)	\$ 165,697,994	\$ -	\$ -	\$ 165,697,994	
(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:	\$ (6,540)	\$ -	\$ -	\$ (6,540)	

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

## NOTES TO FINANCIAL STATEMENTS

## B. GROUP ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	0.0%
b. At book value less current surrender charge of 5% or more	\$ -	\$ -	\$ -	\$ -	0.0%
c. At fair value	\$ -	\$ -	\$ -	\$ -	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	\$ -	\$ -	\$ -	\$ -	0.0%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 1,173	\$ -	\$ -	\$ 1,173	100.0%
(2) Not subject to discretionary withdrawal	\$ -	\$ -	\$ -	\$ -	0.0%
(3) Total (gross: direct + assumed)	\$ 1,173	\$ -	\$ -	\$ 1,173	100.0%
(4) Reinsurance ceded	\$ -	\$ -	\$ -	\$ -	
(5) Total (net)* (3) - (4)	\$ 1,173	\$ -	\$ -	\$ 1,173	
(6) Amount included in B(1)b above that will move to B(1)e for the first time within the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

## 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	\$ -	\$ -	\$ -	\$ -	0.0%
b. At book value less current surrender charge of 5% or more	\$ -	\$ -	\$ -	\$ -	0.0%
c. At fair value	\$ -	\$ -	\$ -	\$ -	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	\$ -	\$ -	\$ -	\$ -	0.0%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ -	\$ -	\$ -	\$ -	0.0%
(2) Not subject to discretionary withdrawal	\$ 149,990	\$ -	\$ -	\$ 149,990	100.0%
(3) Total (gross: direct + assumed)	\$ 149,990	\$ -	\$ -	\$ 149,990	100.0%
(4) Reinsurance ceded	\$ -	\$ -	\$ -	\$ -	
(5) Total (net)* (3) - (4)	\$ 149,990	\$ -	\$ -	\$ 149,990	
(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 &amp; Accident &amp; Health Annual Statement:

	Amount
(1) Exhibit 5, Annuities Section, Total (net)	\$ 165,686,167
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	\$ -
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	\$ 149,990
(4) Subtotal (1+2+3)	\$ 165,836,157
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 0299999, Column 2	\$ -
(6) Exhibit 3, Line 0399999, Column 2	\$ -
(7) Policyholder dividend and coupon accumulations	\$ -
(8) Policyholder premiums	\$ -
(9) Guaranteed interest contracts	\$ -
(10) Other contract deposit funds	\$ -
(11) Subtotal (5+6+7+8+9+10)	\$ -
(12) Combined Total (4+11)	\$ 165,836,157

## NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

	Account Value	Cash Value	Reserve
A. General Account			
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value	\$ -	\$ 93,210	\$ 3,287,214
b. Universal Life	\$ -	\$ -	\$ -
c. Universal Life with Secondary Guarantees	\$ 12,866,386	\$ 7,205,631	\$ 11,605,900
d. Indexed Universal Life	\$ -	\$ -	\$ -
e. Indexed Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
f. Indexed Life	\$ -	\$ -	\$ -
g. Other Permanent Cash Value Life Insurance	\$ -	\$ 19,418,214	\$ 24,121,451
h. Variable Life	\$ -	\$ -	\$ -
i. Variable Universal Life	\$ 81,357,656	\$ 80,153,602	\$ 80,828,702
j. Miscellaneous Reserves	\$ -	\$ -	\$ 253,932
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	\$ 5,221,951
b. Accidental Death Benefits	XXX	XXX	\$ 9,531
c. Disability - Active Lives	XXX	XXX	\$ 52,918
d. Disability - Disabled Lives	XXX	XXX	\$ 284,619
e. Miscellaneous Reserves	XXX	XXX	\$ 19,610,034
(3) Total (gross: direct + assumed)	\$ 94,224,042	\$ 106,870,657	\$ 145,276,252
(4) Reinsurance ceded	\$ -	\$ -	\$ 5,239,814
(5) Total (net) (3) - (4)	\$ 94,224,042	\$ 106,870,657	\$ 140,036,438
B. Separate Account with Guarantees			
Not applicable			
C. Separate Account Nonguaranteed			
Not applicable			
D. Life & Accident & Health Annual Statement:		Amount	
(1) Exhibit 5, Life Insurance Section, Total (net)		\$ 119,927,635	

**NOTES TO FINANCIAL STATEMENTS**

(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	\$ 9,531
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	\$ 65,918
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	\$ 284,619
(5) Exhibit 5, Miscellaneous reserves Section, Total (net)	\$ 19,762,391
(6) Subtotal (1+2+3+4+5)	\$ 140,050,094

Separate Accounts Statement

(7) Exhibit 3, Line 0199999, Column 2	\$ -
(8) Exhibit 3, Line 0499999, Column 2	\$ -
(9) Exhibit 3, Line 0599999, Column 2	\$ -
(10) Subtotal (7+8+9)	\$ -
(11) Combined Total (6+10)	\$ 140,050,094

**NOTE 34 Premium & Annuity Considerations Deferred and Uncollected**

A. Deferred and uncollected life insurance premiums and annuity considerations as of the end of current period, were as follows:

Type	Gross	Net of Loading
(1) Industrial	\$ -	\$ -
(2) Ordinary new business	\$ 175,118	\$ 35,320
(3) Ordinary renewal	\$ 2,255,966	\$ 1,914,205
(4) Credit Life	\$ -	\$ -
(5) Group Life	\$ -	\$ -
(6) Group Annuity	\$ -	\$ -
(7) Totals (1+2+3+4+5+6)	\$ 2,431,084	\$ 1,949,525

**NOTE 35 Separate Accounts**

Not applicable - The Company does not maintain any separate accounts.

**NOTE 36 Loss/Claim Adjustment Expenses**

Not applicable



# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? ..... Yes [ X ] No [ ] N/A [ ]
- 1.3 State Regulating? ..... New York
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [ X ]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....
- 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 [ X ]
- 2.2 If yes, date of change: .....
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2020
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2020
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 05/05/2022
- 3.4 By what department or departments?  
New York State Department of Financial Services .....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] N/A [ ]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.11 sales of new business? ..... Yes [ ] No [ X ]  
4.12 renewals? ..... Yes [ ] No [ X ]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.21 sales of new business? ..... Yes [ ] No [ X ]  
4.22 renewals? ..... Yes [ ] No [ X ]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]  
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 6.2 If yes, give full information  
.....
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? ..... Yes [ ] No [ X ]
- 7.2 If yes,  
7.21 State the percentage of foreign control ..... 0.0 %  
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**GENERAL INTERROGATORIES**

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Hornor Townsend & Kent, LLC .....	Conshohocken, PA .....	NO	NO	NO	YES
Penn Mutual Asset Management, LLC .....	Conshohocken, PA .....	NO	NO	NO	YES

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? ..... Yes [ ] No [ X ]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? ..... Yes [ ] No [ X ] N/A [ ]
- 9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
PricewaterhouseCoopers, LLP, 2001 Market Street, #1800, Philadelphia, PA 19103 .....
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:  
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:  
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? ..... Yes [ X ] No [ ] N/A [ ]
- 10.6 If the response to 10.5 is no or n/a, please explain.  
.....
- 11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
Eric Johnson, Vice President and Appointed Actuary, Qualified Actuary, The Penn Mutual Life Insurance Company .....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? ..... Yes [ ] No [ X ]
  - 12.11 Name of real estate holding company ...
  - 12.12 Number of parcels involved ..... 0
  - 12.13 Total book/adjusted carrying value ..... \$ ..... 0
- 12.2 If yes, provide explanation  
.....
- 13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?  
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? ..... Yes [ ] No [ ]
- 13.3 Have there been any changes made to any of the trust indentures during the year? ..... Yes [ ] No [ ]
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? ..... Yes [ ] No [ ] N/A [ X ]
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]
  - a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
  - b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
  - c. Compliance with applicable governmental laws, rules and regulations;
  - d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
  - e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:  
.....
- 14.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).  
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).  
.....

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York**  
**GENERAL INTERROGATORIES**

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

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

**BOARD OF DIRECTORS**

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

**FINANCIAL**

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? ..... Yes [ ] No [ X ]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers.....\$ .....0
  - 20.12 To stockholders not officers.....\$ .....0
  - 20.13 Trustees, supreme or grand (Fraternal Only) .....\$ .....0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.....\$ .....0
  - 20.22 To stockholders not officers.....\$ .....0
  - 20.23 Trustees, supreme or grand (Fraternal Only) .....\$ .....0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? ..... Yes [ ] No [ X ]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.....\$ .....0
  - 21.22 Borrowed from others.....\$ .....0
  - 21.23 Leased from others .....\$ .....0
  - 21.24 Other .....\$ .....0
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? ..... Yes [ ] No [ X ]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$ .....0
  - 22.22 Amount paid as expenses .....\$ .....0
  - 22.23 Other amounts paid .....\$ .....0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ ] No [ X ]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: .....\$ .....0
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? ..... Yes [ ] No [ X ]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

**INVESTMENT**

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

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York**  
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- 25.02 If no, give full and complete information, relating thereto  
 .....
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)  
 .....
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. .... \$ .....0
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. .... \$ .....0
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? ..... Yes [ ] No [ ] N/A [ X ]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? ..... Yes [ ] No [ ] N/A [ X ]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? ..... Yes [ ] No [ ] N/A [ X ]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....0
- 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....0
- 25.093 Total payable for securities lending reported on the liability page ..... \$ .....0

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). ..... Yes [ X ] No [ ]
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements ..... \$ .....0
- 26.22 Subject to reverse repurchase agreements ..... \$ .....0
- 26.23 Subject to dollar repurchase agreements ..... \$ .....0
- 26.24 Subject to reverse dollar repurchase agreements ..... \$ .....0
- 26.25 Placed under option agreements ..... \$ .....0
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock ..... \$ .....0
- 26.27 FHLB Capital Stock ..... \$ .....0
- 26.28 On deposit with states ..... \$ ..... 478,220
- 26.29 On deposit with other regulatory bodies ..... \$ .....0
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB ..... \$ .....0
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements ..... \$ .....0
- 26.32 Other ..... \$ .....0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....	.....	.....

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

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

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? ..... Yes [ ] No [ X ]
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 ..... Yes [ ] No [ X ]
- 27.42 Permitted accounting practice ..... Yes [ ] No [ X ]
- 27.43 Other accounting guidance ..... Yes [ ] No [ X ]
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: ..... Yes [ ] No [ X ]
- The reporting entity has obtained explicit approval from the domiciliary state.
  - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
  - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
  - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? ..... Yes [ ] No [ X ]
- 28.2 If yes, state the amount thereof at December 31 of the current year. .... \$ .....0
29. Excluding items in Schedule E, Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [ X ] No [ ]

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

1 Name of Custodian(s)	2 Custodian's Address
Bank of New York Mellon .....	200 Park Avenue, New York, NY 10166 .....

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29.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Penn Mutual Asset Management, LLC .....	A.....

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ ] No [ X ]

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

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107518 .....	Penn Mutual Asset Management, LLC .....	54930003G37UC4C5EV40 .....	Securities and Exchange Commissions .....	DS.....

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

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		0

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

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

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds .....	323,419,327	306,127,348	(17,291,979)
31.2 Preferred stocks .....	383,192	387,852	4,660
31.3 Totals	323,802,519	306,515,200	(17,287,319)

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

Fair value was determined using either an external pricing service or management's pricing model. ....

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

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

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

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

33.2 If no, list exceptions:  
 .....

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

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

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

35. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

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

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? ..... Yes [ ] No [ X ]

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

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

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

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

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

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

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

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

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

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

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

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

**OTHER**

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? ..... \$ ..... 37,100

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

1 Name	2 Amount Paid
AMBest .....	23,800
Life Insurance Council of New York, Inc. ....	13,300

41.1 Amount of payments for legal expenses, if any? ..... \$ ..... 0

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

1 Name	2 Amount Paid

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? ..... \$ ..... 0

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

1 Name	2 Amount Paid

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

**Life, Accident and Health Companies/Fraternal Benefit Societies:**

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? ..... Yes [ ] No [ X ]
- 1.2 If yes, indicate premium earned on U.S. business only. ....\$ .....0
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? .....\$ .....0  
 1.31 Reason for excluding:  
 .....
- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. ....\$ .....0
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance. ....\$ .....0
- 1.6 Individual policies: Most current three years:  
 1.61 Total premium earned .....\$ .....0  
 1.62 Total incurred claims .....\$ .....0  
 1.63 Number of covered lives .....0
- All years prior to most current three years:  
 1.64 Total premium earned .....\$ .....0  
 1.65 Total incurred claims .....\$ .....0  
 1.66 Number of covered lives .....0
- 1.7 Group policies: Most current three years:  
 1.71 Total premium earned .....\$ .....0  
 1.72 Total incurred claims .....\$ .....0  
 1.73 Number of covered lives .....0
- All years prior to most current three years:  
 1.74 Total premium earned .....\$ .....0  
 1.75 Total incurred claims .....\$ .....0  
 1.76 Number of covered lives .....0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator .....	0	0
2.2 Premium Denominator .....	29,359,577	29,720,336
2.3 Premium Ratio (2.1/2.2) .....	0.000	0.000
2.4 Reserve Numerator .....	0	0
2.5 Reserve Denominator .....	307,297,127	299,631,619
2.6 Reserve Ratio (2.4/2.5) .....	0.000	0.000

- 3.1 Does this reporting entity have Separate Accounts? ..... Yes [ ] No [ X ]
- 3.2 If yes, has a Separate Accounts statement been filed with this Department? ..... Yes [ ] No [ ] N/A [ X ]
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account? .....\$ .....0
- 3.4 State the authority under which Separate Accounts are maintained:  
 .....
- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? ..... Yes [ ] No [ X ]
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? ..... Yes [ ] No [ X ]
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"? .....\$ .....0
4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 4.1 Amount of loss reserves established by these annuities during the current year: .....\$ .....0
- 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

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



# GENERAL INTERROGATORIES

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

- 5.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date. .... \$ ..... 0
- 5.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date. .... \$ ..... 0
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? ..... Yes [ ] No [ ] N/A [ X ]
- 6.2 If the answer to 6.1 is yes, please provide the following:

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

7. Provide the following for individual ordinary life insurance\* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).
- 7.1 Direct Premium Written ..... \$ ..... 21,652,717
- 7.2 Total Incurred Claims ..... \$ ..... 1,097,430
- 7.3 Number of Covered Lives ..... 10,707

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

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ ] No [ X ]
- 8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ X ]
9. Reporting entities admitting net negative (disallowed) interest maintenance reserve (IMR) attest to the following:
- a. Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies.
- b. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with a reporting entity's derivative use plans and reflect symmetry with historical treatment in which unrealized derivative gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination.
- c. Any deviation to (a) was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.
- d. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).
- Is the reporting entity admitting net negative (disallowed) IMR in accordance with these criteria? ..... Yes [ X ] No [ ] N/A [ ]

10. Provide the current-year amounts at risk for the following categories.
- Individual and Industrial Life Amount at Risk
- 10.01 Modified Coinsurance Assumed Reserves ..... \$ ..... 187,251,262
- 10.02 Modified Coinsurance Ceded Reserves ..... \$ ..... 0
- Individual and Industrial Life Policies With Pricing Flexibility Amount at Risk
- 10.03 Net Amount (Direct + Assumed - Ceded) in Force ..... \$ ..... 659,295,001
- 10.04 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) ..... \$ ..... 80,580,999
- 10.05 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) ..... \$ ..... 0
- 10.06 Net Modified Coinsurance Reserves (Assumed - Ceded) ..... \$ ..... 187,251,262
- 10.07 Life Reserves (10.04 + 10.05 + 10.06) ..... \$ ..... 267,832,261
- 10.08 Life Net Amount at Risk (10.03 - 10.07) ..... \$ ..... 391,462,740
- Individual and Industrial Term Life Policies Without Pricing Flexibility Amount at Risk
- 10.09 Net Amount (Direct + Assumed - Ceded) in Force ..... \$ ..... 692,841,261
- 10.10 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) ..... \$ ..... 3,627,409
- 10.11 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) ..... \$ ..... 0
- 10.12 Net Modified Coinsurance Reserves (Assumed - Ceded) ..... \$ ..... 0
- 10.13 Life Reserves (10.10 + 10.11 + 10.12) ..... \$ ..... 3,627,409
- 10.14 Life Net Amount at Risk (10.09 - 10.13) ..... \$ ..... 689,213,852

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

<u>Group and Credit Life (Excluding FEGLI/SGLI)</u>		Amount at Risk
10.15 Modified Coinsurance Assumed Reserves .....	\$ .....	0
10.16 Modified Coinsurance Ceded Reserves .....	\$ .....	0
 <u>Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms 36 Months and Under</u>		Amount of Risk
10.17 Net Amount (Direct + Assumed - Ceded) in Force .....	\$ .....	0
10.18 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) .....	\$ .....	0
10.19 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) .....	\$ .....	0
10.20 Net Modified Coinsurance Reserves (Assumed - Ceded) .....	\$ .....	0
10.21 Life Reserves (10.18 + 10.19 + 10.20) .....	\$ .....	0
10.22 Life Net Amount at Risk (10.17 - 10.21) .....	\$ .....	0
 <u>Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms Over 36 Months</u>		Amount of Risk
10.23 Net Amount (Direct + Assumed - Ceded) in Force .....	\$ .....	0
10.24 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) .....	\$ .....	0
10.25 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) .....	\$ .....	0
10.26 Net Modified Coinsurance Reserves (Assumed - Ceded) .....	\$ .....	0
10.27 Life Reserves (10.24 + 10.25 + 10.26) .....	\$ .....	0
10.28 Life Net Amount at Risk (10.23 - 10.27) .....	\$ .....	0
 <u>Group and Credit Permanent Life (Excluding FEGLI/SGLI) with Pricing Flexibility</u>		Amount of Risk
10.29 Net Amount (Direct + Assumed - Ceded) in Force .....	\$ .....	0
10.30 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) .....	\$ .....	0
10.31 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) .....	\$ .....	0
10.32 Net Modified Coinsurance Reserves (Assumed - Ceded) .....	\$ .....	0
10.33 Life Reserves (10.30 + 10.31 + 10.32) .....	\$ .....	0
10.34 Life Net Amount at Risk (10.29 - 10.33) .....	\$ .....	0

**Life, Accident and Health Companies Only:**

- 11.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? ..... Yes [  ] No [  ]
- 11.2 Net reimbursement of such expenses between reporting entities:
- |                     |          |           |
|---------------------|----------|-----------|
| 11.21 Paid .....    | \$ ..... | 2,933,000 |
| 11.22 Received..... | \$ ..... | 1,522,500 |
- 12.1 Does the reporting entity write any guaranteed interest contracts? ..... Yes [  ] No [  ]
- 12.2 If yes, what amount pertaining to these lines is included in:
- |                            |          |   |
|----------------------------|----------|---|
| 12.21 Page 3, Line 1 ..... | \$ ..... | 0 |
| 12.22 Page 4, Line 1 ..... | \$ ..... | 0 |
13. For stock reporting entities only:
- 13.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: ..... \$.....0
14. Total dividends paid stockholders since organization of the reporting entity:
- |                   |          |   |
|-------------------|----------|---|
| 14.11 Cash .....  | \$ ..... | 0 |
| 14.12 Stock ..... | \$ ..... | 0 |
- 15.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: ..... Yes [  ] No [  ]  
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 15.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? ..... Yes [  ] No [  ]
- 15.3 If 15.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- |   | 1<br>Reinsurance<br>Assumed | 2<br>Reinsurance<br>Ceded | 3<br>Net<br>Retained |
|---|-----------------------------|---------------------------|----------------------|
| 15.31 Earned premium .....                                  | 0                           | 0                         | 0                    |
| 15.32 Paid claims .....                                     | 0                           | 0                         | 0                    |
| 15.33 Claim liability and reserve (beginning of year) ..... | 0                           | 0                         | 0                    |
| 15.34 Claim liability and reserve (end of year) .....       | 0                           | 0                         | 0                    |
| 15.35 Incurred claims .....                                 | 0                           | 0                         | 0                    |

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

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

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
15.41	<\$25,000	0	0
15.42	\$25,000 - 99,999	0	0
15.43	\$100,000 - 249,999	0	0
15.44	\$250,000 - 999,999	0	0
15.45	\$1,000,000 or more	0	0

15.5 What portion of earned premium reported in 15.31, Column 1 was assumed from pools? .....\$ .....0

**Fraternal Benefit Societies Only:**

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

**NONE**

Date	Outstanding Lien amount

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**FIVE-YEAR HISTORICAL DATA**

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

\$000 omitted for amounts of life insurance

	1 2024	2 2023	3 2022	4 2021	5 2020
<b>Life Insurance in Force</b> (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4) .....	1,716,416	1,692,149	1,665,351	1,632,115	1,600,993
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4) .....	5,592,306	4,405,345	2,789,826	1,456,564	480,133
3. Credit life (Line 21, Col. 6) .....	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4) .....	0	0	0	0	0
5. Industrial (Line 21, Col. 2) .....	0	0	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4) .....	0	0	0	0	0
7. Total (Line 21, Col. 10) .....	7,308,722	6,097,494	4,455,177	3,088,679	2,081,126
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated .....	0	0	0	0	0
<b>New Business Issued</b> (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2) .....	88,478	58,908	86,408	62,371	645
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2) .....	1,329,719	1,702,421	1,377,165	1,014,842	0
10. Credit life (Line 2, Col. 6) .....	0	0	0	0	0
11. Group (Line 2, Col. 9) .....	0	0	0	0	0
12. Industrial (Line 2, Col. 2) .....	0	0	0	0	0
13. Total (Line 2, Col. 10) .....	1,418,197	1,761,329	1,463,573	1,077,213	645
<b>Premium Income - Lines of Business</b> (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2) .....	25,362,368	25,222,786	0	0	0
15. Group life (Line 20.4, Col. 3) .....	0	0	0	0	0
16. Individual annuities (Line 20.4, Col. 4) .....	3,997,209	4,449,093	9,894,546	9,528,716	700,290,098
17. Group annuities (Line 20.4, Col. 5) .....	0	48,459	20,589	24,365	1,924,334
18. Accident & Health (Line 20.4, Col. 6) .....	0	0	0	0	0
19. Other lines of business (Line 20.4, Col. 8) .....	0	0	0	0	0
20. Total .....	29,359,577	29,720,338	9,915,135	9,553,081	702,214,432
<b>Balance Sheet (Pages 2 &amp; 3)</b>					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3) .....	366,385,077	356,790,109	376,321,203	385,656,131	352,392,960
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26) .....	311,118,350	304,603,392	343,712,198	347,802,776	329,369,342
23. Aggregate life reserves (Page 3, Line 1) .....	305,735,782	299,064,338	339,672,664	343,740,634	325,208,588
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1 .....	0	0	0	0	0
24. Aggregate A & H reserves (Page 3, Line 2) .....	0	0	0	0	0
25. Deposit-type contract funds (Page 3, Line 3) .....	149,990	12,790	32,422	61,894	93,436
26. Asset valuation reserve (Page 3, Line 24.01) .....	2,548,265	2,886,810	1,692,512	1,607,596	1,137,885
27. Capital (Page 3, Lines 29 and 30) .....	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
28. Surplus (Page 3, Line 37) .....	53,266,727	50,186,717	30,609,005	35,853,355	21,023,618
29. Net Cash from Operations (Line 11) .....	13,814,312	(15,906,637)	(19,181,498)	30,830,010	165,846,960
<b>Risk-Based Capital Analysis</b>					
30. Total adjusted capital .....	57,814,992	55,073,527	34,301,517	39,460,951	24,161,503
31. Authorized control level risk - based capital .....	4,557,654	3,768,731	5,120,561	4,895,109	3,862,870
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b> (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1) .....	91.6	91.9	91.1	93.2	95.0
33. Stocks (Lines 2.1 and 2.2) .....	2.9	2.7	1.2	1.4	0.0
34. Mortgage loans on real estate(Lines 3.1 and 3.2) .....	0.0	0.0	0.0	0.0	0.0
35. Real estate (Lines 4.1, 4.2 and 4.3) .....	0.0	0.0	0.0	0.0	0.0
36. Cash, cash equivalents and short-term investments (Line 5) .....	5.2	5.2	7.6	5.4	4.9
37. Contract loans (Line 6) .....	0.2	0.2	0.1	0.1	0.1
38. Derivatives (Page 2, Line 7) .....	0.0	0.0	0.0	0.0	0.0
39. Other invested assets (Line 8) .....	0.0	0.0	0.0	0.0	0.0
40. Receivables for securities (Line 9) .....	0.0	0.0	0.0	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10) .....	0.0	0.0	0.0	0.0	0.0
42. Aggregate write-ins for invested assets (Line 11) .....	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12) .....	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1) .....	0	0	0	0	0
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1) .....	0	0	0	0	0
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1), .....	0	0	0	0	0
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10) .....	0	0	0	0	0
48. Affiliated mortgage loans on real estate .....	0	0	0	0	0
49. All other affiliated .....	0	0	0	0	0
50. Total of above Lines 44 to 49 .....	0	0	0	0	0
51. Total Investment in Parent included in Lines 44 to 49 above .....	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**FIVE-YEAR HISTORICAL DATA**

(Continued)

	1 2024	2 2023	3 2022	4 2021	5 2020
<b>Total Nonadmitted and Admitted Assets</b>					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	121,029	185,498	455,318	291,210	218,629
53. Total admitted assets (Page 2, Line 28, Col. 3) .....	366,385,077	356,790,109	376,321,203	385,656,131	352,392,960
<b>Investment Data</b>					
54. Net investment income (Exhibit of Net Investment Income) .....	12,931,267	10,400,816	9,083,382	8,124,395	6,741,963
55. Realized capital gains (losses) (Page 4, Line 34, Column 1) .....	(346,913)	53,571	(818,229)	0	0
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1) .....	(255,207)	633,287	(428,143)	(108,282)	0
57. Total of above Lines 54, 55 and 56 .....	12,329,147	11,087,674	7,837,010	8,016,113	6,741,963
<b>Benefits and Reserve Increases (Page 6)</b>					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8) .....	121,400,456	126,450,349	124,143,414	105,227,336	63,942,887
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6) .....	0	0	0	0	0
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2) .....	24,119,783	20,280,255	14,388,031	16,803,133	44,231,812
61. Increase in A & H reserves (Line 19, Col. 6) .....	0	0	0	0	0
62. Dividends to policyholders and refunds to members (Line 30, Col. 1) .....	0	0	0	0	0
<b>Operating Percentages</b>					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0 .....	24.4	27.0	22.7	21.3	0.4
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0 .....	2.9	2.4	2.2	2.9	5.4
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2) .....	0.0	0.0	0.0	0.0	0.0
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2) .....	0.0	0.0	0.0	0.0	0.0
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2) .....	0.0	0.0	0.0	0.0	0.0
<b>A &amp; H Claim Reserve Adequacy</b>					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3) .....	0	0	0	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3) .....	0	0	0	XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3) .....	0	0	0	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3) .....	0	0	0	XXX	XXX
<b>Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)</b>					
72. Individual industrial life (Page 6.1, Col. 2) .....	0	0	0	0	0
73. Individual whole life (Page 6.1, Col. 3) .....	430,422	683,334	(215,317)	0	0
74. Individual term life (Page 6.1, Col. 4) .....	(2,778,356)	(4,019,877)	(4,038,281)	0	0
75. Individual indexed life (Page 6.1, Col. 5) .....	0	0	0	0	0
76. Individual universal life (Page 6.1, Col. 6) .....	0	0	0	0	0
77. Individual universal life with secondary guarantees (Page 6.1, Col. 7) .....	(2,142,241)	(1,472,601)	5,610,539	0	0
78. Individual variable life (Page 6.1, Col. 8) .....	0	0	0	0	0
79. Individual variable universal life (Page 6.1, Col. 9) .....	(2,860,083)	3,476,602	17,042,423	0	0
80. Individual credit life (Page 6.1, Col. 10) .....	0	0	0	0	0
81. Individual other life (Page 6.1, Col. 11) .....	0	0	0	0	0
82. Individual YRT mortality risk only (Page 6.1, Col. 12) .....	0	0	0	0	0
83. Group whole life (Page 6.2, Col. 2) .....	0	0	0	0	0
84. Group term life (Page 6.2, Col. 3) .....	0	0	0	0	0
85. Group universal life (Page 6.2, Col. 4) .....	0	0	0	0	0
86. Group variable life (Page 6.2, Col. 5) .....	0	0	0	0	0
87. Group variable universal life (Page 6.2, Col. 6) .....	0	0	0	0	0
88. Group credit life (Page 6.2, Col. 7) .....	0	0	0	0	0
89. Group other life (Page 6.2, Col. 8) .....	0	0	0	0	0
90. Group YRT mortality risk only (Page 6.2, Col. 9) .....	0	0	0	0	0
91. Individual deferred fixed annuities (Page 6.3, Col. 2) .....	(575,133)	(50,431)	(2,642,757)	0	0
92. Individual deferred indexed annuities (Page 6.3, Col. 3) .....	1	0	0	0	0
93. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4) .....	11,204,367	21,768,205	(34,454,046)	0	0
94. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5) .....	0	0	0	0	0
95. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6) .....	0	0	0	0	0
96. Individual other annuities (Page 6.3, Col. 7) .....	0	0	0	0	0
97. Group deferred fixed annuities (Page 6.4, Col. 2) .....	0	0	0	0	0
98. Group deferred indexed annuities (Page 6.4, Col. 3) .....	0	0	0	0	0
99. Group deferred variable annuities with guarantees (Page 6.4, Col. 4) .....	139	(569,901)	(51,509)	0	0
100. Group deferred variable annuities without guarantees (Page 6.4, Col. 5) .....	0	0	0	0	0
101. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6) .....	0	0	0	0	0
102. Group other annuities (Page 6.4, Col. 7) .....	0	0	0	0	0
103. A & H-comprehensive individual (Page 6.5, Col. 2) .....	0	0	0	0	0
104. A & H-comprehensive group (Page 6.5, Col. 3) .....	0	0	0	0	0
105. A & H-Medicare supplement (Page 6.5, Col. 4) .....	0	0	0	0	0
106. A & H-vision only (Page 6.5, Col. 5) .....	0	0	0	0	0
107. A & H-dental only (Page 6.5, Col. 6) .....	0	0	0	0	0
108. A & H-Federal employees health benefits plan (Page 6.5, Col. 7) .....	0	0	0	0	0
109. A & H-Title XVIII Medicare (Page 6.5, Col. 8) .....	0	0	0	0	0
110. A & H-Title XIX Medicaid (Page 6.5, Col. 9) .....	0	0	0	0	0
111. A & H-credit (Page 6.5, Col. 10) .....	0	0	0	0	0
112. A & H-disability income (Page 6.5, Col. 11) .....	0	0	0	0	0
113. A & H-long-term care (Page 6.5, Col. 12) .....	0	0	0	0	0
114. A & H-other (Page 6.5, Col. 13) .....	0	0	0	0	0
115. Aggregate of all other lines of business (Page 6, Col. 8) .....	0	0	0	0	0
116. Fraternal (Page 6, Col. 7) .....	0	0	0	0	0
117. Total (Page 6, Col. 1) .....	3,279,117	19,815,331	(18,748,948)	0	0

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

Yes [ ] No [ ]

If no, please explain: .....



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

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

NAIC Group Code 0850

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2024

NAIC Company Code 13588

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
<b>Individual Life</b>												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	2,565,353	0	0	0	0	0	1,061,758	0	0	567,490	0	1,629,248
3. Term	7,591,393	0	0	0	0	0	600,267	0	0	60,424	0	660,690
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	4,287,495	0	0	0	0	0	108,650	0	0	927,404	0	1,036,054
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	14,444,240	0	0	0	0	0	1,770,675	0	0	1,555,318	0	3,325,993
<b>Group Life</b>												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
<b>Individual Annuities</b>												
20. Fixed	0	0	0	0	0	0	2,044,490	0	0	9,222,647	0	11,267,138
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	129,662	0	129,662
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	2,044,490	0	0	9,352,309	0	11,396,799
<b>Group Annuities</b>												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
<b>Accident and Health</b>												
34. Comprehensive individual (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	14,444,240 (c)	0	0	0	0	0	0	3,815,165	0	10,907,627	0	14,722,792

24.GT

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

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

NAIC Group Code 0850

BUSINESS IN THE STATE OF

Grand Total

DURING THE YEAR 2024

NAIC Company Code 13588

Line of Business	13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
		Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
<b>Individual Life</b>																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole	975,038	84	1,061,758	0	0	0	84	1,061,758	99,805	0	(155)	(24,644,868)	2,227	362,592,143		
3. Term	600,267	2	600,267	0	0	0	2	600,267	0	513	(196)	(121,720,663)	5,934	5,324,382,866		
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6. Universal with secondary guarantees	108,650	0	108,650	0	0	0	0	108,650	0	70	(5)	(9,233,202)	432	284,813,645		
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
10. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
11. Total Individual Life	1,683,955	86	1,770,675	0	0	0	86	1,770,675	99,805	583	(356)	(155,598,732)	8,593	5,971,788,654		
<b>Group Life</b>																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
18. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Individual Annuities</b>																
20. Fixed	2,044,490	540	2,044,490	0	0	0	540	2,044,490	0	0	(191)	(10,410,564)	685	30,263,368		
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
25. Other	0	0	0	0	0	0	0	0	0	2	(2)	(12,790)	2	149,990		
26. Total Individual Annuities	2,044,490	540	2,044,490	0	0	0	540	2,044,490	0	2	(193)	(10,423,354)	687	30,413,358		
<b>Group Annuities</b>																
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Accident and Health</b>																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
42. Credit A&H (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
47. Total	3,728,445	626	3,815,165	0	0	0	626	3,815,165	99,805	585	(549)	(166,022,086)	9,280	6,002,202,012		

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.  
 (b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 17 2) covering number of lives: 26,176,376 3) face amount \$ 0.  
 (c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0.  
 (d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0.  
 (e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0.

24.1.GT

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**EXHIBIT OF LIFE INSURANCE**

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	Policies	Certificates	Amount of Insurance	
1. In force end of prior year .....	0	0	10,589	6,097,494	0	0	0	0	0	6,097,494
2. Issued during year .....	0	0	583	1,418,197	0	0	0	0	0	1,418,197
3. Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0
4. Revived during year .....	6	0	6	7,350	0	0	0	0	0	7,350
5. Increased during year (net) .....	6	0	6	14,326	0	0	0	0	0	14,326
6. Subtotals, Lines 2 to 5 .....	12	0	595	1,439,873	0	0	0	0	0	1,439,873
7. Additions by dividends during year .....	XXX	0	XXX	0	XXX	0	XXX	XXX	0	0
8. Aggregate write-ins for increases .....	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8) .....	12	0	11,184	7,537,367	0	0	0	0	0	7,537,367
Deductions during year:										
10. Death .....	0	0	95	7,291	0	0	XXX	0	0	7,291
11. Maturity .....	0	0	0	0	0	0	XXX	0	0	0
12. Disability .....	0	0	0	0	0	0	XXX	0	0	0
13. Expiry .....	0	0	26	300	0	0	0	0	0	300
14. Surrender .....	0	0	168	96,832	0	0	0	0	0	96,832
15. Lapse .....	0	0	185	96,722	0	0	0	0	0	96,722
16. Conversion .....	3	0	3	27,500	0	0	XXX	XXX	XXX	27,500
17. Decreased (net) .....	0	0	0	0	0	0	0	0	0	0
18. Reinsurance .....	0	0	0	0	0	0	0	0	0	0
19. Aggregate write-ins for decreases .....	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19) .....	3	0	477	228,645	0	0	0	0	0	228,645
21. In force end of year (b) (Line 9 minus Line 20) .....	9	0	10,707	7,308,722	0	0	0	0	0	7,308,722
22. Reinsurance ceded end of year .....	XXX	0	XXX	5,786,856	XXX	0	XXX	XXX	0	5,786,856
23. Line 21 minus Line 22 .....	XXX	0	XXX	1,521,866	XXX	(a)	0	XXX	XXX	0
<b>DETAILS OF WRITE-INS</b>										
0801. ....										
0802. ....										
0803. ....										
0898. Summary of remaining write-ins for Line 8 from overflow page .....	0	0	0	0	0	0	0	0	0	0
0899. TOTALS (Lines 0801 through 0803 plus 0898) (Line 8 above) .....	0	0	0	0	0	0	0	0	0	0
1901. ....										
1902. ....										
1903. ....										
1998. Summary of remaining write-ins for Line 19 from overflow page .....	0	0	0	0	0	0	0	0	0	0
1999. TOTALS (Lines 1901 through 1903 plus 1998) (Line 19 above) .....	0	0	0	0	0	0	0	0	0	0

Life, Accident and Health Companies Only:

(a) Group \$ .....0 ; Individual \$ .....0

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates .....0 , Amount \$ .....0

Additional accidental death benefits included in life certificates were in amount \$ .....0 , Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [ ] No [ ]

If not, how are such expenses met?

.....



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**EXHIBIT OF LIFE INSURANCE**

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

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends .....	XXX	0	XXX	0
25. Other paid-up insurance .....	0	0	1,184	22,292
26. Debit ordinary insurance .....	XXX	XXX	0	0

**ADDITIONAL INFORMATION ON ORDINARY INSURANCE**

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing .....	0	0	0	0
28. Term policies - other .....	513	1,329,694	4,369	5,586,223
29. Other term insurance - decreasing .....	XXX	0	XXX	0
30. Other term insurance .....	XXX	25	XXX	110
31. Totals (Lines 27 to 30) .....	513	1,329,719	4,369	5,586,333
Reconciliation to Lines 2 and 21:				
32. Term additions .....	XXX	0	XXX	0
33. Totals, extended term insurance .....	XXX	XXX	118	5,972
34. Totals, whole life and endowment .....	70	88,478	6,220	1,716,416
35. Totals (Lines 31 to 34) .....	583	1,418,197	10,707	7,308,721

**CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS**

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial .....	0	0	0	0
37. Ordinary .....	1,418,197	0	5,971,789	1,336,933
38. Credit Life (Group and Individual) .....	0	0	0	0
39. Group .....	0	0	0	0
40. Totals (Lines 36 to 39) .....	1,418,197	0	5,971,789	1,336,933

**ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE**

	Credit Life		Group	
	1 Number of Individual Policies	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies .....	XXX	0	XXX	0
42. Number in force end of year if the number under insured groups is limited on a pro-rata basis .....				XXX
43. Federal Employees' Group Life Insurance included in Line 21 .....				
44. Servicemen's Group Life Insurance included in Line 21 .....				
45. Group Permanent Insurance included in Line 21 .....				

**ADDITIONAL ACCIDENTAL DEATH BENEFITS**

46. Amount of additional accidental death benefits in force end of year under ordinary policies .....	65,209
---	--------

**BASIS OF CALCULATION OF ORDINARY TERM INSURANCE**

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.	
47.1 .....	
47.2 .....	

**POLICIES WITH DISABILITY PROVISIONS**

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium .....	0	0	522	165,256	0	0	0	0
49. Disability Income .....	0	0	0	0	0	0	0	0
50. Extended Benefits .....	0	0	XXX	XXX	0	0	0	0
51. Other .....	0	0	0	0	0	0	0	0
52. Total .....	0	(a) 0	522	(a) 165,256	0	(a) 0	0	(a) 0

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York  
**EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES**

**SUPPLEMENTARY CONTRACTS**

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year .....	0	2	0	0
2. Issued during year .....	0	2	0	0
3. Reinsurance assumed .....	0	0	0	0
4. Increased during year (net) .....	0	0	0	0
5. Total (Lines 1 to 4) .....	0	4	0	0
Deductions during year:				
6. Decreased (net) .....	0	2	0	0
7. Reinsurance ceded .....	0	0	0	0
8. Totals (Lines 6 and 7) .....	0	2	0	0
9. In force end of year (line 5 minus line 8) .....	0	2	0	0
10. Amount on deposit .....	0	(a) 149,990	0	(a) 0
11. Income now payable .....	0	9,089	0	0
12. Amount of income payable .....	(a) 0	(a) 33,446	(a) 0	(a) 0

**ANNUITIES**

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year .....	0	5,327	0	0
2. Issued during year .....	0	0	0	0
3. Reinsurance assumed .....	0	0	0	0
4. Increased during year (net) .....	0	0	0	0
5. Totals (Lines 1 to 4) .....	0	5,327	0	0
Deductions during year:				
6. Decreased (net) .....	0	553	0	0
7. Reinsurance ceded .....	0	0	0	0
8. Totals (Lines 6 and 7) .....	0	553	0	0
9. In force end of year (line 5 minus line 8) .....	0	4,774	0	0
Income now payable:				
10. Amount of income payable .....	(a) 0	XXX	XXX	(a) 0
Deferred fully paid:				
11. Account balance .....	XXX	(a) 152,709,985	XXX	(a) 0
Deferred not fully paid:				
12. Account balance .....	XXX	(a) 0	XXX	(a) 0

**ACCIDENT AND HEALTH INSURANCE**

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

**DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS**

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year .....	2	0
2. Issued during year .....	0	0
3. Reinsurance assumed .....	0	0
4. Increased during year (net) .....	0	0
5. Totals (Lines 1 to 4) .....	2	0
Deductions During Year:		
6. Decreased (net) .....	0	0
7. Reinsurance ceded .....	0	0
8. Totals (Lines 6 and 7) .....	0	0
9. In force end of year (line 5 minus line 8) .....	2	0
10. Amount of account balance .....	(a) 1,173	(a) 0

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

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York  
FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE**

**INTEREST MAINTENANCE RESERVE**

	1 Amount
1. Reserve as of December 31, Prior Year .....	(359,427)
2. Current year's realized pre-tax capital gains/(losses) of \$ ..... (4,642,187) transferred into the reserve net of taxes of \$ ..... (974,859) .....	(3,667,328)
3. Adjustment for current year's liability gains/(losses) released from the reserve .....	0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3) .....	(4,026,755)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4) .....	(639,688)
6. Reserve as of December 31, current year (Line 4 minus Line 5)	(3,387,067)

**AMORTIZATION**

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2024 .....	(57,519)	(582,169)	0	(639,688)
2. 2025 .....	(52,952)	(889,843)	0	(942,795)
3. 2026 .....	(41,802)	(576,597)	0	(618,398)
4. 2027 .....	(28,571)	(432,823)	0	(461,393)
5. 2028 .....	(18,620)	(285,440)	0	(304,061)
6. 2029 .....	(13,805)	(125,010)	0	(138,815)
7. 2030 .....	(10,046)	(41,870)	0	(51,916)
8. 2031 .....	(7,200)	(39,595)	0	(46,795)
9. 2032 .....	(3,605)	(37,518)	0	(41,122)
10. 2033 .....	(953)	(35,160)	0	(36,112)
11. 2034 .....	(218)	(32,231)	0	(32,449)
12. 2035 .....	(1,706)	(31,290)	0	(32,996)
13. 2036 .....	(4,420)	(31,516)	0	(35,935)
14. 2037 .....	(7,297)	(32,496)	0	(39,792)
15. 2038 .....	(10,152)	(32,659)	0	(42,812)
16. 2039 .....	(12,948)	(33,174)	0	(46,122)
17. 2040 .....	(14,630)	(33,719)	0	(48,348)
18. 2041 .....	(14,659)	(34,360)	0	(49,019)
19. 2042 .....	(15,453)	(35,413)	0	(50,866)
20. 2043 .....	(15,868)	(36,132)	0	(52,000)
21. 2044 .....	(14,885)	(37,263)	0	(52,147)
22. 2045 .....	(11,129)	(36,737)	0	(47,867)
23. 2046 .....	(6,002)	(35,854)	0	(41,856)
24. 2047 .....	(2,299)	(34,007)	0	(36,306)
25. 2048 .....	1,388	(32,908)	0	(31,520)
26. 2049 .....	3,187	(31,592)	0	(28,405)
27. 2050 .....	2,206	(27,936)	0	(25,730)
28. 2051 .....	584	(22,156)	0	(21,572)
29. 2052 .....	(60)	(16,376)	0	(16,436)
30. 2053 .....	0	(10,115)	0	(10,115)
31. 2054 and Later	0	(3,372)	0	(3,372)
32. Total (Lines 1 to 31)	(359,431)	(3,667,328)	0	(4,026,759)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**ASSET VALUATION RESERVE**

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year .....	2,055,848	0	2,055,848	830,962	0	830,962	2,886,810
2. Realized capital gains/(losses) net of taxes - General Account .....	(322,926)	0	(322,926)	(374,024)	0	(374,024)	(696,950)
3. Realized capital gains/(losses) net of taxes - Separate Accounts .....	0	0	0	0	0	0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account .....	1,639	0	1,639	(203,253)	0	(203,253)	(201,614)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts .....	0	0	0	0	0	0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves .....	0	0	0	0	0	0	0
7. Basic contribution .....	465,531	0	465,531	0	0	0	465,531
8. Accumulated balances (Lines 1 through 5 - 6 + 7) .....	2,200,092	0	2,200,092	253,685	0	253,685	2,453,777
9. Maximum reserve .....	2,368,029	0	2,368,029	1,555,991	0	1,555,991	3,924,020
10. Reserve objective .....	1,370,222	0	1,370,222	1,555,991	0	1,555,991	2,926,213
11. 20% of (Line 10 - Line 8) .....	(165,974)	0	(165,974)	260,461	0	260,461	94,487
12. Balance before transfers (Lines 8 + 11) .....	2,034,118	0	2,034,118	514,146	0	514,146	2,548,264
13. Transfers .....	0	0	0	0	0	0	0
14. Voluntary contribution .....	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero .....	0	0	0	0	0	0	0
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	2,034,118	0	2,034,118	514,146	0	514,146	2,548,264

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
<b>LONG-TERM BONDS</b>												
1.		Exempt Obligations .....	28,783,522	XXX	XXX	28,783,522	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A .....	71,991,984	XXX	XXX	71,991,984	0.0002	14,398	0.0007	50,394	0.0013	93,590
2.2	1	NAIC Designation Category 1.B .....	15,330,483	XXX	XXX	15,330,483	0.0004	6,132	0.0011	16,864	0.0023	35,260
2.3	1	NAIC Designation Category 1.C .....	15,086,431	XXX	XXX	15,086,431	0.0006	9,052	0.0018	27,156	0.0035	52,803
2.4	1	NAIC Designation Category 1.D .....	7,738,368	XXX	XXX	7,738,368	0.0007	5,417	0.0022	17,024	0.0044	34,049
2.5	1	NAIC Designation Category 1.E .....	16,917,377	XXX	XXX	16,917,377	0.0009	15,226	0.0027	45,677	0.0055	93,046
2.6	1	NAIC Designation Category 1.F .....	23,026,649	XXX	XXX	23,026,649	0.0011	25,329	0.0034	78,291	0.0068	156,581
2.7	1	NAIC Designation Category 1.G .....	23,473,409	XXX	XXX	23,473,409	0.0014	32,863	0.0042	98,588	0.0085	199,524
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7) .....	173,564,702	XXX	XXX	173,564,702	XXX	108,417	XXX	333,994	XXX	664,852
3.1	2	NAIC Designation Category 2.A .....	30,145,377	XXX	XXX	30,145,377	0.0021	63,305	0.0063	189,916	0.0105	316,526
3.2	2	NAIC Designation Category 2.B .....	57,491,080	XXX	XXX	57,491,080	0.0025	143,728	0.0076	436,932	0.0127	730,137
3.3	2	NAIC Designation Category 2.C .....	25,403,685	XXX	XXX	25,403,685	0.0036	91,453	0.0108	274,360	0.0180	457,266
3.4		Subtotal NAIC 2 (3.1+3.2+3.3) .....	113,040,142	XXX	XXX	113,040,142	XXX	298,486	XXX	901,208	XXX	1,503,930
4.1	3	NAIC Designation Category 3.A .....	512,496	XXX	XXX	512,496	0.0069	3,536	0.0183	9,379	0.0262	13,427
4.2	3	NAIC Designation Category 3.B .....	1,396,326	XXX	XXX	1,396,326	0.0099	13,824	0.0264	36,863	0.0377	52,641
4.3	3	NAIC Designation Category 3.C .....	13,055	XXX	XXX	13,055	0.0131	171	0.0350	457	0.0500	653
4.4		Subtotal NAIC 3 (4.1+4.2+4.3) .....	1,921,878	XXX	XXX	1,921,878	XXX	17,531	XXX	46,699	XXX	66,722
5.1	4	NAIC Designation Category 4.A .....	535,104	XXX	XXX	535,104	0.0184	9,846	0.0430	23,009	0.0615	32,909
5.2	4	NAIC Designation Category 4.B .....	429,586	XXX	XXX	429,586	0.0238	10,224	0.0555	23,842	0.0793	34,066
5.3	4	NAIC Designation Category 4.C .....	0	XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
5.4		Subtotal NAIC 4 (5.1+5.2+5.3) .....	964,690	XXX	XXX	964,690	XXX	20,070	XXX	46,851	XXX	66,975
6.1	5	NAIC Designation Category 5.A .....	0	XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
6.2	5	NAIC Designation Category 5.B .....	216,846	XXX	XXX	216,846	0.0663	14,377	0.1188	25,761	0.1980	42,936
6.3	5	NAIC Designation Category 5.C .....	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3) .....	216,846	XXX	XXX	216,846	XXX	14,377	XXX	25,761	XXX	42,936
7.	6	NAIC 6 .....	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
8.		Total Unrated Multi-class Securities Acquired by Conversion ..	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	318,491,780	XXX	XXX	318,491,780	XXX	458,881	XXX	1,354,513	XXX	2,345,414
<b>PREFERRED STOCKS</b>												
10.	1	Highest Quality .....	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High Quality .....	122,240	XXX	XXX	122,240	0.0021	257	0.0064	782	0.0106	1,296
12.	3	Medium Quality .....	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
13.	4	Low Quality .....	260,952	XXX	XXX	260,952	0.0245	6,393	0.0572	14,926	0.0817	21,320
14.	5	Lower Quality .....	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default .....	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
16.		Affiliated Life with AVR .....	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	383,192	XXX	XXX	383,192	XXX	6,650	XXX	15,709	XXX	22,616

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
<b>SHORT-TERM BONDS</b>												
18.		Exempt Obligations .....	4,927,545	XXX	XXX	4,927,545	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A .....	0	XXX	XXX	0	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B .....	0	XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C .....	0	XXX	XXX	0	0.0006	0	0.0018	0	0.0035	0
19.4	1	NAIC Designation Category 1.D .....	0	XXX	XXX	0	0.0007	0	0.0022	0	0.0044	0
19.5	1	NAIC Designation Category 1.E .....	0	XXX	XXX	0	0.0009	0	0.0027	0	0.0055	0
19.6	1	NAIC Designation Category 1.F .....	0	XXX	XXX	0	0.0011	0	0.0034	0	0.0068	0
19.7	1	NAIC Designation Category 1.G .....	0	XXX	XXX	0	0.0014	0	0.0042	0	0.0085	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
20.1	2	NAIC Designation Category 2.A .....	0	XXX	XXX	0	0.0021	0	0.0063	0	0.0105	0
20.2	2	NAIC Designation Category 2.B .....	0	XXX	XXX	0	0.0025	0	0.0076	0	0.0127	0
20.3	2	NAIC Designation Category 2.C .....	0	XXX	XXX	0	0.0036	0	0.0108	0	0.0180	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
21.1	3	NAIC Designation Category 3.A .....	0	XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B .....	0	XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C .....	0	XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A .....	0	XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B .....	0	XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C .....	0	XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A .....	0	XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B .....	0	XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
23.3	5	NAIC Designation Category 5.C .....	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6 .....	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24) .....	4,927,545	XXX	XXX	4,927,545	XXX	0	XXX	0	XXX	0
<b>DERIVATIVE INSTRUMENTS</b>												
26.		Exchange Traded .....	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest Quality .....	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
28.	2	High Quality .....	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality .....	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality .....	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality .....	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default .....	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34.		Total (Lines 9 + 17 + 25 + 33) .....	323,802,517	XXX	XXX	323,802,517	XXX	465,531	XXX	1,370,222	XXX	2,368,029

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other	0	0	XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
44.		Commercial Mortgages - All Other - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
		Overdue, Not in Process:										
48.		Farm Mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure:										
53.		Farm Mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
59.		Schedule DA Mortgages	0	0	XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
<b>COMMON STOCK</b>												
1.		Unaffiliated - Public .....	9,848,043	XXX	XXX	9,848,043	0.0000	0	0.1580 (a)	1,555,991	0.1580 (a)	1,555,991
2.		Unaffiliated - Private .....	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3.		Federal Home Loan Bank .....	0	XXX	XXX	0	0.0000	0	0.0061	0	0.0097	0
4.		Affiliated - Life with AVR .....	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations .....	0	0	0	0	XXX	0	XXX	0	XXX	0
6.		Fixed Income - Highest Quality .....	0	0	0	0	XXX	0	XXX	0	XXX	0
7.		Fixed Income - High Quality .....	0	0	0	0	XXX	0	XXX	0	XXX	0
8.		Fixed Income - Medium Quality .....	0	0	0	0	XXX	0	XXX	0	XXX	0
9.		Fixed Income - Low Quality .....	0	0	0	0	XXX	0	XXX	0	XXX	0
10.		Fixed Income - Lower Quality .....	0	0	0	0	XXX	0	XXX	0	XXX	0
11.		Fixed Income - In/Near Default .....	0	0	0	0	XXX	0	XXX	0	XXX	0
12.		Unaffiliated Common Stock - Public .....	0	0	0	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
13.		Unaffiliated Common Stock - Private .....	0	0	0	0	0.0000	0	0.1945	0	0.1945	0
14.		Real Estate .....	0	0	0	0	0.0000 (b)	0	0.0000 (b)	0	0.0000 (b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual) .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - All Other .....	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
17.		<b>Total Common Stock (Sum of Lines 1 through 16)</b>	<b>9,848,043</b>	<b>0</b>	<b>0</b>	<b>9,848,043</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>	<b>1,555,991</b>	<b>XXX</b>	<b>1,555,991</b>
<b>REAL ESTATE</b>												
18.		Home Office Property (General Account only) .....	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
19.		Investment Properties .....	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
20.		Properties Acquired in Satisfaction of Debt .....	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
21.		<b>Total Real Estate (Sum of Lines 18 through 20)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>	<b>0</b>
<b>OTHER INVESTED ASSETS</b>												
<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS</b>												
22.		Exempt Obligations .....	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality .....	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
24.	2	High Quality .....	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium Quality .....	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low Quality .....	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27.	5	Lower Quality .....	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default .....	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		<b>Total with Bond Characteristics (Sum of Lines 22 through 28)</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>	<b>0</b>



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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest Quality .....	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
31.	2	High Quality .....	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
32.	3	Medium Quality .....	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low Quality .....	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower Quality.....	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or Near Default .....	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated Life with AVR .....	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - Highest Quality .....	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - High Quality .....	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - Medium Quality .....	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - Low Medium Quality .....	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality .....	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other .....	0	XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
Overdue, Not in Process Affiliated:												
46.		Farm Mortgages .....	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other .....	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other .....	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
In Process of Foreclosure Affiliated:												
51.		Farm Mortgages .....	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other .....	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other .....	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total Affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - In Good Standing With Covenants .....	0	0	XXX	0	0.0000 (c)	0	0.0000 (c)	0	0.0000 (c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities .....	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior .....	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other .....	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
61.		Unaffiliated - Overdue, Not in Process .....	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure .....	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total Unaffiliated (Sum of Lines 57 through 62)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public .....	0	XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
66.		Unaffiliated Private .....	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
67.		Affiliated Life with AVR .....	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual) .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated Other - All Other .....	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only) .....	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
72.		Investment Properties .....	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
73.		Properties Acquired in Satisfaction of Debt .....	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	0	0	0	0	XXX	0	XXX	0	XXX	0
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit .....	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
76.		Non-guaranteed Federal Low Income Housing Tax Credit .....	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
77.		Guaranteed State Low Income Housing Tax Credit .....	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
78.		Non-guaranteed State Low Income Housing Tax Credit .....	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
79.		All Other Low Income Housing Tax Credit .....	0	0	0	0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	0	0	0	0	XXX	0	XXX	0	XXX	0
RESIDUAL TRanches OR INTERESTS												
81.		Fixed Income Instruments - Unaffiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
82.		Fixed Income Instruments - Affiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
83.		Common Stock - Unaffiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Common Stock - Affiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred Stock - Unaffiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Preferred Stock - Affiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
87.		Real Estate - Unaffiliated .....	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
88.		Real Estate - Affiliated .....	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage Loans - Unaffiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Mortgage Loans - Affiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - Unaffiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Other - Affiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	0	0	0	0	XXX	0	XXX	0	XXX	0
ALL OTHER INVESTMENTS												
94.		NAIC 1 Working Capital Finance Investments .....	0	XXX	0	0	0.0000	0	0.0042	0	0.0042	0
95.		NAIC 2 Working Capital Finance Investments .....	0	XXX	0	0	0.0000	0	0.0137	0	0.0137	0
96.		Other Invested Assets - Schedule BA .....	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
97.		Other Short-Term Invested Assets - Schedule DA .....	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
98.		Total All Other (Sum of Lines 94, 95, 96 and 97) .....	0	XXX	0	0	XXX	0	XXX	0	XXX	0
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	0	0	0	0	XXX	0	XXX	0	XXX	0

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

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

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

Asset Valuation Reserve - Replications (Synthetic) Assets

**N O N E**

Schedule F - Claims

**N O N E**

Schedule H - Part 1 - Analysis of Underwriting Operations

**N O N E**

Schedule H - Part 2 - Reserves and Liabilities

**N O N E**

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

**N O N E**

Schedule H - Part 4 - Reinsurance

**N O N E**

Schedule H - Part 5 - Health Claims

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**SCHEDULE S - PART 1 - SECTION 1**

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
67644	23-0952300	04/01/2020	The Penn Mutual Life Insurance Company	PA	CO/I	OL	1,336,932,767	81,254,358	10,030,853	800,000	0	0
67644	23-0952300	04/01/2020	The Penn Mutual Life Insurance Company	PA	CO/I	VA	0	135,407,190	388,391	0	0	0
67644	23-0952300	04/01/2020	The Penn Mutual Life Insurance Company	PA	CO/G	VA	0	1,173	0	0	0	0
0299999. General Account - U.S. Affiliates - Other							1,336,932,767	216,662,721	10,419,244	800,000	0	0
0399999. Total General Account - U.S. Affiliates							1,336,932,767	216,662,721	10,419,244	800,000	0	0
0699999. Total General Account - Non-U.S. Affiliates							0	0	0	0	0	0
0799999. Total General Account - Affiliates							1,336,932,767	216,662,721	10,419,244	800,000	0	0
1099999. Total General Account - Non-Affiliates							0	0	0	0	0	0
1199999. Total General Account							1,336,932,767	216,662,721	10,419,244	800,000	0	0
67644	23-0952300	04/01/2020	The Penn Mutual Life Insurance Company	PA	MCO/I	OL	0	0	6,880,332	0	187,251,262	0
67644	23-0952300	04/01/2020	The Penn Mutual Life Insurance Company	PA	MCO/I	VA	0	0	3,608,818	0	545,164,529	0
67644	23-0952300	04/01/2020	The Penn Mutual Life Insurance Company	PA	MCO/G	VA	0	0	0	0	7,980	0
1399999. Separate Accounts - U.S. Affiliates - Other							0	0	10,489,150	0	732,423,771	0
1499999. Total Separate Accounts - U.S. Affiliates							0	0	10,489,150	0	732,423,771	0
1799999. Total Separate Accounts - Non-U.S. Affiliates							0	0	0	0	0	0
1899999. Total Separate Accounts - Affiliates							0	0	10,489,150	0	732,423,771	0
2199999. Total Separate Accounts - Non-Affiliates							0	0	0	0	0	0
2299999. Total Separate Accounts							0	0	10,489,150	0	732,423,771	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							1,336,932,767	216,662,721	20,908,394	800,000	732,423,771	0
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
9999999 - Totals							1,336,932,767	216,662,721	20,908,394	800,000	732,423,771	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**SCHEDULE S - PART 1 - SECTION 2**

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Premiums	9 Unearned Premiums	10 Reserve Liability Other Than for Unearned Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
<b>NONE</b>												
9999999 - Totals												

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**SCHEDULE S - PART 2**

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
67644	23-0952300	04/01/2020	The Penn Mutual Life Insurance Company	PA	9,356,578	290,000
0299999. Life and Annuity - U.S. Affiliates - Other					9,356,578	290,000
0399999. Total Life and Annuity - U.S. Affiliates					9,356,578	290,000
0699999. Total Life and Annuity - Non-U.S. Affiliates					0	0
0799999. Total Life and Annuity - Affiliates					9,356,578	290,000
82627	06-0839705	08/09/2009	Swiss Re Life & Health America Inc	MO	0	200,000
88340	59-2859797	03/01/2015	Hannover Life Reassurance Company of America	FL	0	74,512
87017	62-1003368	04/01/2020	SCOR Global Life Reinsurance Company of Delaware	DE	0	99,666
0899999. Life and Annuity - U.S. Non-Affiliates					0	374,178
1099999. Total Life and Annuity - Non-Affiliates					0	374,178
1199999. Total Life and Annuity					9,356,578	664,178
1499999. Total Accident and Health - U.S. Affiliates					0	0
1799999. Total Accident and Health - Non-U.S. Affiliates					0	0
1899999. Total Accident and Health - Affiliates					0	0
2199999. Total Accident and Health - Non-Affiliates					0	0
2299999. Total Accident and Health					0	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					9,356,578	664,178
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					0	0
9999999 Totals - Life, Annuity and Accident and Health					9,356,578	664,178

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**SCHEDULE S - PART 3 - SECTION 1**

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
0399999	Total General Account - Authorized U.S. Affiliates						0	0	0	0	0	0	0	0
0699999	Total General Account - Authorized Non-U.S. Affiliates						0	0	0	0	0	0	0	0
0799999	Total General Account - Authorized Affiliates						0	0	0	0	0	0	0	0
82627	06-0839705	08/09/2009	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	9,307,500	170,163	178,470	0	0	0	0	0
82627	06-0839705	08/01/2011	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	198,243,738	3,763,314	3,685,952	423,422	0	0	0	0
97071	13-3126819	08/05/2011	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	1,538,534	1,651	1,611	33,330	0	0	0	0
97071	13-3126819	10/01/2011	SCOR Global Life USA Reinsurance Company	DE	CO/I	XXXL	30,460,612	849,143	860,305	53,688	0	0	0	0
82627	06-0839705	01/01/2015	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	11,378,100	94,702	89,991	0	0	0	0	0
88340	59-2859797	03/01/2015	Hannover Life Reassurance Company of America	FL	YRT/I	OL	4,296,368	7,131	6,697	16,776	0	0	0	0
82627	06-0839705	12/01/2016	Swiss Re Life & Health America Inc	MO	CO/I	OL	43,575,000	20,107	20,456	0	0	0	0	0
86258	13-2572994	04/01/2020	General Re Life Corporation	CT	YRT/I	OL	21,772,618	2,932	4,743	50,919	0	0	0	0
88340	59-2859797	04/01/2020	Hannover Life Reassurance Company of America	FL	YRT/I	OL	2,000,000	685	597	0	0	0	0	0
66346	58-0828824	04/01/2020	Munich Reinsurance Company	GA	YRT/I	OL	30,556,417	19,993	12,047	158,404	0	0	0	0
93572	43-1235868	04/01/2020	RGA Reinsurance Company	MO	YRT/I	OL	311,648,130	109,994	93,918	673,011	0	0	0	0
68713	84-0499703	04/01/2020	Security Life of Denver Insurance Company	CO	YRT/I	OL	2,976,657	4,337	3,888	51,287	0	0	0	0
82627	06-0839705	04/01/2020	Swiss Re Life & Health America Inc	MO	YRT/I	OL	474,008,786	102,541	77,652	469,059	0	0	0	0
87017	62-1003368	04/01/2020	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	66,592,784	54,433	56,619	475,718	0	0	0	0
87017	62-1003368	03/01/2021	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	106,090,485	11,449	7,651	0	0	0	0	0
70688	36-6071399	07/01/1986	Transamerica Financial Life Insurance Company	NY	YRT/I	OL	2,975,000	485	148	7,455	0	0	0	0
0899999	General Account - Authorized U.S. Non-Affiliates						1,317,420,729	5,213,060	5,100,745	2,413,069	0	0	0	0
1099999	Total General Account - Authorized Non-Affiliates						1,317,420,729	5,213,060	5,100,745	2,413,069	0	0	0	0
1199999	Total General Account Authorized						1,317,420,729	5,213,060	5,100,745	2,413,069	0	0	0	0
67644	23-0952300	04/01/2020	Penn Mutual Life Insurance Co	PA	YRT/I	OL	325,007,821	0	0	0	0	0	0	0
67644	23-0952300	04/01/2020	Penn Mutual Life Insurance Co	PA	YRT/I	OL	4,049,934,803	0	0	4,247,889	0	0	0	0
1399999	General Account - Unauthorized U.S. Affiliates - Other						4,374,942,624	0	0	4,247,889	0	0	0	0
1499999	Total General Account - Unauthorized U.S. Affiliates						4,374,942,624	0	0	4,247,889	0	0	0	0
1799999	Total General Account - Unauthorized Non-U.S. Affiliates						0	0	0	0	0	0	0	0
1899999	Total General Account - Unauthorized Affiliates						4,374,942,624	0	0	4,247,889	0	0	0	0
65676	35-0472300	04/01/2020	The Lincoln National Life Insurance Company	IN	YRT/I	OL	31,631,990	15,771	15,150	136,136	0	0	0	0
74900	63-0483783	03/01/2021	Partner Re	AR	YRT/I	OL	62,860,315	10,984	8,578	48,251	0	0	0	0
1999999	General Account - Unauthorized U.S. Non-Affiliates						94,492,305	26,755	23,728	184,387	0	0	0	0
2199999	Total General Account - Unauthorized Non-Affiliates						94,492,305	26,755	23,728	184,387	0	0	0	0
2299999	Total General Account Unauthorized						4,469,434,929	26,755	23,728	4,432,276	0	0	0	0
2599999	Total General Account - Certified U.S. Affiliates						0	0	0	0	0	0	0	0
2899999	Total General Account - Certified Non-U.S. Affiliates						0	0	0	0	0	0	0	0
2999999	Total General Account - Certified Affiliates						0	0	0	0	0	0	0	0
3299999	Total General Account - Certified Non-Affiliates						0	0	0	0	0	0	0	0
3399999	Total General Account Certified						0	0	0	0	0	0	0	0
3699999	Total General Account - Reciprocal Jurisdiction U.S. Affiliates						0	0	0	0	0	0	0	0
3999999	Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates						0	0	0	0	0	0	0	0
4099999	Total General Account - Reciprocal Jurisdiction Affiliates						0	0	0	0	0	0	0	0
4399999	Total General Account - Reciprocal Jurisdiction Non-Affiliates						0	0	0	0	0	0	0	0
4499999	Total General Account Reciprocal Jurisdiction						0	0	0	0	0	0	0	0
4599999	Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified						5,786,855,658	5,239,815	5,124,473	6,845,345	0	0	0	0
4899999	Total Separate Accounts - Authorized U.S. Affiliates						0	0	0	0	0	0	0	0
5199999	Total Separate Accounts - Authorized Non-U.S. Affiliates						0	0	0	0	0	0	0	0
5299999	Total Separate Accounts - Authorized Affiliates						0	0	0	0	0	0	0	0
5599999	Total Separate Accounts - Authorized Non-Affiliates						0	0	0	0	0	0	0	0
5699999	Total Separate Accounts Authorized						0	0	0	0	0	0	0	0
5999999	Total Separate Accounts - Unauthorized U.S. Affiliates						0	0	0	0	0	0	0	0
6299999	Total Separate Accounts - Unauthorized Non-U.S. Affiliates						0	0	0	0	0	0	0	0
6399999	Total Separate Accounts - Unauthorized Affiliates						0	0	0	0	0	0	0	0
6699999	Total Separate Accounts - Unauthorized Non-Affiliates						0	0	0	0	0	0	0	0
6799999	Total Separate Accounts Unauthorized						0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**SCHEDULE S - PART 3 - SECTION 1**

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
7099999			Total Separate Accounts - Certified U.S. Affiliates				0	0	0	0	0	0	0	0
7399999			Total Separate Accounts - Certified Non-U.S. Affiliates				0	0	0	0	0	0	0	0
7499999			Total Separate Accounts - Certified Affiliates				0	0	0	0	0	0	0	0
7799999			Total Separate Accounts - Certified Non-Affiliates				0	0	0	0	0	0	0	0
7899999			Total Separate Accounts Certified				0	0	0	0	0	0	0	0
8199999			Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates				0	0	0	0	0	0	0	0
8499999			Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0	0	0	0
8599999			Total Separate Accounts - Reciprocal Jurisdiction Affiliates				0	0	0	0	0	0	0	0
8899999			Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates				0	0	0	0	0	0	0	0
8999999			Total Separate Accounts Reciprocal Jurisdiction				0	0	0	0	0	0	0	0
9099999			Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified				0	0	0	0	0	0	0	0
9199999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)				5,786,855,658	5,239,815	5,124,473	6,845,345	0	0	0	0
9299999			Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)				0	0	0	0	0	0	0	0
9999999			- Totals				5,786,855,658	5,239,815	5,124,473	6,845,345	0	0	0	0



Schedule S - Part 3 - Section 2

**NONE**

Schedule S - Part 4

**NONE**

Schedule S - Part 4 - Bank Footnote

**NONE**

Schedule S - Part 5

**NONE**

Schedule S - Part 5 - Bank Footnote

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**SCHEDULE S - PART 6**

Five Year Exhibit of Reinsurance Ceded Business  
(\$000 Omitted)

	1 2024	2 2023	3 2022	4 2021	5 2020
<b>A. OPERATIONS ITEMS</b>					
1. Premiums and annuity considerations for life and accident and health contracts .....	6,845	5,919	5,067	4,439	3,362
2. Commissions and reinsurance expense allowances .....	0	0	0	0	0
3. Contract claims .....	1,257	2,338	1,447	3,003	6,815
4. Surrender benefits and withdrawals for life contracts .....	0	0	0	0	0
5. Dividends to policyholders and refunds to members .....	0	0	0	0	0
6. Reserve adjustments on reinsurance ceded .....	0	0	0	0	0
7. Increase in aggregate reserve for life and accident and health contracts .....	0	0	0	0	0
<b>B. BALANCE SHEET ITEMS</b>					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected .....	0	0	27	34	34
9. Aggregate reserves for life and accident and health contracts .....	5,240	5,124	4,814	4,375	4,023
10. Liability for deposit-type contracts .....	0	0	0	0	0
11. Contract claims unpaid .....	664	1,407	150	0	0
12. Amounts recoverable on reinsurance .....	9,357	9,569	11,948	10,574	8,010
13. Experience rating refunds due or unpaid .....	0	0	0	0	0
14. Policyholders' dividends and refunds to members (not included in Line 10) .....	0	0	0	0	0
15. Commissions and reinsurance expense allowances due .....	0	0	0	0	0
16. Unauthorized reinsurance offset .....	0	0	0	0	0
17. Offset for reinsurance with Certified Reinsurers .....	0	0	0	0	0
<b>C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
18. Funds deposited by and withheld from (F) .....	0	0	0	0	0
19. Letters of credit (L) .....	0	0	0	0	0
20. Trust agreements (T) .....	0	0	0	0	0
21. Other (O) .....	0	0	0	0	0
<b>D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
22. Multiple Beneficiary Trust .....	0	0	0	0	0
23. Funds deposited by and withheld from (F) .....	0	0	0	0	0
24. Letters of credit (L) .....	0	0	0	0	0
25. Trust agreements (T) .....	0	0	0	0	0
26. Other (O) .....	0	0	0	0	0

**SCHEDULE S - PART 7**

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	347,669,762	0	347,669,762
2. Reinsurance (Line 16) .....	9,356,578	(9,356,578)	0
3. Premiums and considerations (Line 15) .....	1,923,165	0	1,923,165
4. Net credit for ceded reinsurance .....	XXX	15,260,571	15,260,571
5. All other admitted assets (balance) .....	7,435,572	0	7,435,572
6. Total assets excluding Separate Accounts (Line 26) .....	366,385,077	5,903,993	372,289,070
7. Separate Account assets (Line 27) .....	0	0	0
8. Total assets (Line 28) .....	366,385,077	5,903,993	372,289,070
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
9. Contract reserves (Lines 1 and 2) .....	305,735,782	5,239,815	310,975,597
10. Liability for deposit-type contracts (Line 3) .....	149,990	0	149,990
11. Claim reserves (Line 4) .....	1,560,866	664,178	2,225,044
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7) .....	0	0	0
13. Premium & annuity considerations received in advance (Line 8) .....	175,459	0	175,459
14. Other contract liabilities (Line 9) .....	221,501	0	221,501
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount) .....	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount) .....	0	0	0
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount) .....	0	0	0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount) .....	0	0	0
19. All other liabilities (balance) .....	3,274,752	0	3,274,752
20. Total liabilities excluding Separate Accounts (Line 26) .....	311,118,350	5,903,993	317,022,343
21. Separate Account liabilities (Line 27) .....	0	0	0
22. Total liabilities (Line 28) .....	311,118,350	5,903,993	317,022,343
23. Capital & surplus (Line 38) .....	55,266,727	XXX	55,266,727
24. Total liabilities, capital & surplus (Line 39) .....	366,385,077	5,903,993	372,289,070
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
25. Contract reserves .....	5,239,815		
26. Claim reserves .....	664,178		
27. Policyholder dividends/reserves .....	0		
28. Premium & annuity considerations received in advance .....	0		
29. Liability for deposit-type contracts .....	0		
30. Other contract liabilities .....	0		
31. Reinsurance ceded assets .....	9,356,578		
32. Other ceded reinsurance recoverables .....	0		
33. Total ceded reinsurance recoverables .....	15,260,571		
34. Premiums and considerations .....	0		
35. Reinsurance in unauthorized companies .....	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers .....	0		
37. Reinsurance with Certified Reinsurers .....	0		
38. Funds held under reinsurance treaties with Certified Reinsurers .....	0		
39. Other ceded reinsurance payables/offsets .....	0		
40. Total ceded reinsurance payable/offsets .....	0		
41. Total net credit for ceded reinsurance .....	15,260,571		

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York**  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)**

Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
1. Alabama	AL	N	0	0	0	0	0
2. Alaska	AK	N	0	0	0	0	0
3. Arizona	AZ	N	0	0	0	0	0
4. Arkansas	AR	N	0	0	0	0	0
5. California	CA	N	0	0	0	0	0
6. Colorado	CO	N	0	0	0	0	0
7. Connecticut	CT	N	0	0	0	0	0
8. Delaware	DE	N	0	0	0	0	0
9. District of Columbia	DC	N	0	0	0	0	0
10. Florida	FL	N	0	0	0	0	0
11. Georgia	GA	N	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0
14. Illinois	IL	N	0	0	0	0	0
15. Indiana	IN	N	0	0	0	0	0
16. Iowa	IA	N	0	0	0	0	0
17. Kansas	KS	N	0	0	0	0	0
18. Kentucky	KY	N	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0
21. Maryland	MD	N	0	0	0	0	0
22. Massachusetts	MA	N	0	0	0	0	0
23. Michigan	MI	N	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0
26. Missouri	MO	N	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0
32. New Mexico	NM	N	0	0	0	0	0
33. New York	NY	L	14,444,240	0	0	14,444,240	0
34. North Carolina	NC	N	0	0	0	0	0
35. North Dakota	ND	N	0	0	0	0	0
36. Ohio	OH	N	0	0	0	0	0
37. Oklahoma	OK	N	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	0	0
40. Rhode Island	RI	N	0	0	0	0	0
41. South Carolina	SC	N	0	0	0	0	0
42. South Dakota	SD	N	0	0	0	0	0
43. Tennessee	TN	N	0	0	0	0	0
44. Texas	TX	N	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0
47. Virginia	VA	N	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0
59. Subtotal	XXX	14,444,240	0	0	0	14,444,240	0
90. Reporting entity contributions for employee benefits plans	XXX	0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	0	0	0	0	0	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX	0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	0	0	0	0	0	0
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	14,444,240	0	0	0	14,444,240	0
96. Plus reinsurance assumed	XXX	16,911,185	3,997,209	0	0	20,908,394	0
97. Totals (All Business)	XXX	31,355,425	3,997,209	0	0	35,352,634	0
98. Less reinsurance ceded	XXX	6,845,345	0	0	0	6,845,345	0
99. Totals (All Business) less Reinsurance Ceded	XXX	24,510,080	3,997,209	(c)	0	28,507,289	0
<b>DETAILS OF WRITE-INS</b>							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

- |  |   |  |    |
|--|---|--|----|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....                    | 1 | 4. Q - Qualified - Qualified or accredited reinsurer.....                  | 0  |
| 2. R - Registered - Non-domiciled RRGs.....  | 0 | 5. N - None of the above - Not allowed to write business in the state..... | 56 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... | 0 |  |    |

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations  
The address to which the premium notice is sent.

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

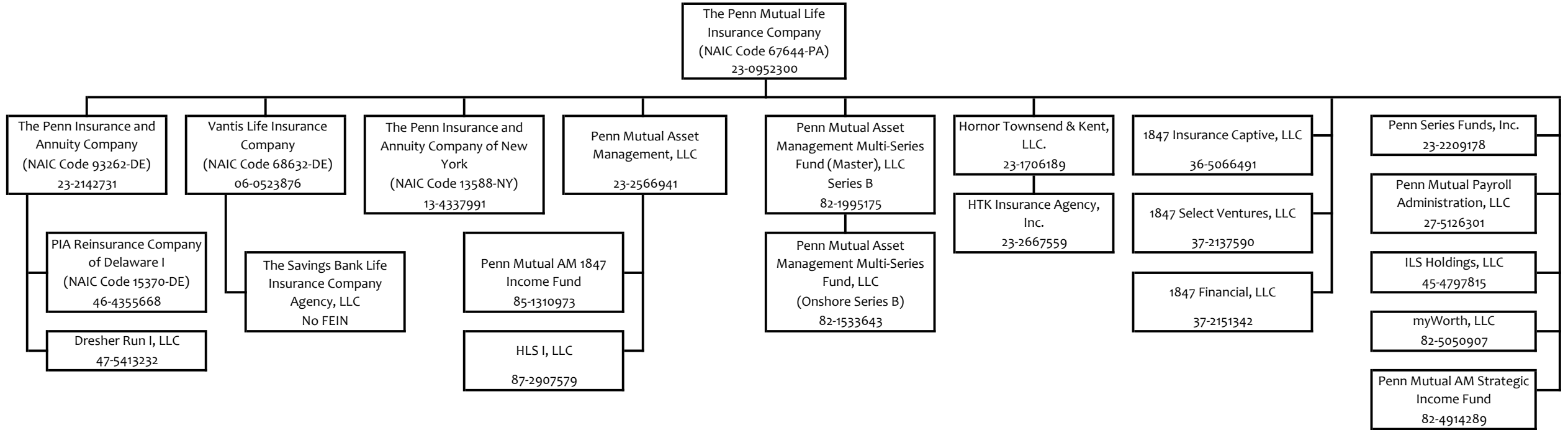
**SCHEDULE T - PART 2  
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

			Direct Business Only				6 Totals
			1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	
States, Etc.							
1. Alabama	AL	0	0	0	0	0	0
2. Alaska	AK	0	0	0	0	0	0
3. Arizona	AZ	0	0	0	0	0	0
4. Arkansas	AR	0	0	0	0	0	0
5. California	CA	0	0	0	0	0	0
6. Colorado	CO	0	0	0	0	0	0
7. Connecticut	CT	0	0	0	0	0	0
8. Delaware	DE	0	0	0	0	0	0
9. District of Columbia	DC	0	0	0	0	0	0
10. Florida	FL	0	0	0	0	0	0
11. Georgia	GA	0	0	0	0	0	0
12. Hawaii	HI	0	0	0	0	0	0
13. Idaho	ID	0	0	0	0	0	0
14. Illinois	IL	0	0	0	0	0	0
15. Indiana	IN	0	0	0	0	0	0
16. Iowa	IA	0	0	0	0	0	0
17. Kansas	KS	0	0	0	0	0	0
18. Kentucky	KY	0	0	0	0	0	0
19. Louisiana	LA	0	0	0	0	0	0
20. Maine	ME	0	0	0	0	0	0
21. Maryland	MD	0	0	0	0	0	0
22. Massachusetts	MA	0	0	0	0	0	0
23. Michigan	MI	0	0	0	0	0	0
24. Minnesota	MN	0	0	0	0	0	0
25. Mississippi	MS	0	0	0	0	0	0
26. Missouri	MO	0	0	0	0	0	0
27. Montana	MT	0	0	0	0	0	0
28. Nebraska	NE	0	0	0	0	0	0
29. Nevada	NV	0	0	0	0	0	0
30. New Hampshire	NH	0	0	0	0	0	0
31. New Jersey	NJ	0	0	0	0	0	0
32. New Mexico	NM	0	0	0	0	0	0
33. New York	NY	14,444,240	0	0	0	0	14,444,240
34. North Carolina	NC	0	0	0	0	0	0
35. North Dakota	ND	0	0	0	0	0	0
36. Ohio	OH	0	0	0	0	0	0
37. Oklahoma	OK	0	0	0	0	0	0
38. Oregon	OR	0	0	0	0	0	0
39. Pennsylvania	PA	0	0	0	0	0	0
40. Rhode Island	RI	0	0	0	0	0	0
41. South Carolina	SC	0	0	0	0	0	0
42. South Dakota	SD	0	0	0	0	0	0
43. Tennessee	TN	0	0	0	0	0	0
44. Texas	TX	0	0	0	0	0	0
45. Utah	UT	0	0	0	0	0	0
46. Vermont	VT	0	0	0	0	0	0
47. Virginia	VA	0	0	0	0	0	0
48. Washington	WA	0	0	0	0	0	0
49. West Virginia	WV	0	0	0	0	0	0
50. Wisconsin	WI	0	0	0	0	0	0
51. Wyoming	WY	0	0	0	0	0	0
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0
54. Puerto Rico	PR	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	0	0	0	0	0	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0
57. Canada	CAN	0	0	0	0	0	0
58. Aggregate Other Alien	OT	0	0	0	0	0	0
59. Total		14,444,240	0	0	0	0	14,444,240

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

PART 1- ORGANIZATIONAL CHART



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0850	The Penn Mutual Life Insurance Company	67644	23-0952300				The Penn Mutual Life Insurance Company	PA	UDP			0.000		NO	
.0850	The Penn Mutual Life Insurance Company	93262	23-2142731				The Penn Insurance and Annuity Company	DE	IA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	YES	
.0850	The Penn Mutual Life Insurance Company	15370	46-4355668				PIA Reinsurance Company of Delaware I	DE	IA	The Penn Insurance and Annuity Company	Ownership	100.000	The Penn Mutual Life Insurance Company	YES	
.0850	The Penn Mutual Life Insurance Company		23-1706189				Hornor Townsend & Kent, LLC	PA	NIA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	YES	
.0850	The Penn Mutual Life Insurance Company		23-2667559				HTK Insurance Agency, Inc.	DE	NIA	Hornor Townsend & Kent, LLC	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		23-2566941				Penn Mutual Asset Management, LLC	PA	NIA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		85-1310973				Penn Mutual AM 1847 Income Fund	PA	OTH	Penn Mutual Asset Management, LLC	Influence	0.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		23-2209178				Penn Series Fund, Inc.	PA	NIA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		27-5126301				Penn Mutual Payroll Administration, LLC	PA	NIA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		45-4797815				ILS Holdings, LLC	PA	NIA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		82-5050907				myWorth, LLC	PA	NIA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		47-5413232				Dresher Run I, LLC	DE	NIA	The Penn Insurance and Annuity Company	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		82-1995175				Penn Mutual Asset Management Multi-Series Fund (Master), LLC - Series B	PA	OTH	The Penn Mutual Life Insurance Company	Influence	0.000	The Penn Mutual Life Insurance Company	NO	1
.0850	The Penn Mutual Life Insurance Company		82-1533643				Penn Mutual Asset Management Multi-Series Fund, LLC (onshore)	PA	OTH	Penn Mutual Asset Management Multi-Series Fund (Master), LLC - Series B	Influence	0.000	The Penn Mutual Life Insurance Company	NO	1
.0850	The Penn Mutual Life Insurance Company		82-4914289				Penn Mutual AM Strategic Income Fund	PA	OTH	The Penn Mutual Life Insurance Company	Influence	0.000	The Penn Mutual Life Insurance Company	NO	1
.0850	The Penn Mutual Life Insurance Company		87-2907579				HLS I, LLC	DE	OTH	The Penn Mutual Life Insurance Company	Influence	0.000	The Penn Mutual Life Insurance Company	NO	1
.0850	The Penn Mutual Life Insurance Company	68632	06-0523876				Vantis Life Insurance Company	DE	IA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	YES	
.0850	The Penn Mutual Life Insurance Company	13588	13-4337991				The Penn Insurance and Annuity Company of New York	NY	RE	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	YES	
.0850	The Penn Mutual Life Insurance Company						The Savings Bank Life Insurance Company Agency, LLC	CT	NIA	Vantis Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		36-5066491				1847 Insurance Captive, LLC	DE	IA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		37-2137590				1847 Select Ventures, LLC	DE	NIA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		37-2151342				1847 Financial, LLC	DE	NIA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	

Asterisk	Explanation
1	Entity over which The Penn Mutual Life Insurance Company has significant influence, but no ownership.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**SCHEDULE Y**

**PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
67644	23-0952300	The Penn Mutual Life Insurance Company	211,645,775	(70,020,000)	0	0	125,668,248	(98,225,173)		0	169,068,850	4,525,142,842
	23-0731260	Janney Montgomery Scott, LLC	(211,645,775)	0	0	0	(30,855,582)	0		0	(242,501,357)	0
	23-2566941	Penn Mutual Asset Management, LLC	0	0	0	0	19,188,548	0		0	19,188,548	0
	23-1706189	Hornor Townsend & Kent, Inc.	0	0	0	0	(2,970,892)	0		0	(2,970,892)	0
93262	23-2142731	The Penn Insurance & Annuity Company	0	30,000,000	0	0	(114,334,851)	72,991,871		0	(11,342,980)	(937,279,287)
15370	46-4355668	PIA Reinsurance Company of Delaware I	0	40,000,000	0	0	4,524,208	14,096,175		0	58,620,383	(3,371,200,834)
68632	06-0523876	Vantis Life Insurance Company	0	0	0	0	5,381,354	0		0	5,381,354	0
13588	13-4337991	The Penn Insurance and Annuity Company of New York	0	0	0	0	(4,691,626)	11,137,127		0	6,445,501	(216,662,721)
	36-5066491	1847 Insurance Captive, LLC	0	0	0	0	(1,657,527)	0		0	(1,657,527)	0
	47-5413232	Dresher Run I, LLC	0	0	0	0	120	0		0	120	0
	84-3140820	Janney Trust Company, Inc.	0	0	0	0	(252,000)	0		0	(252,000)	0
	37-2151342	1847 Financial, LLC	0	10,000	0	0	0	0		0	10,000	0
	37-2137590	1847 Select Ventures, LLC	0	10,000	0	0	0	0		0	10,000	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0



## SCHEDULE Y

### PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control/ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control/ Affiliation of Column 5 Over Column 6 (Yes/No)
The Penn Mutual Life Insurance Company .....	N/A .....	0.000	NO.....	N/A .....	N/A .....	0.000	NO.....
The Penn Insurance and Annuity Company .....	The Penn Mutual Life Insurance Company .....	100.000	NO.....	The Penn Mutual Life Insurance Company .....	N/A .....	0.000	NO.....
PIA Reinsurance Company of Delaware I .....	The Penn Insurance and Annuity Company .....	100.000	NO.....	The Penn Mutual Life Insurance Company .....	N/A .....	0.000	NO.....
Vantis Life Insurance Company .....	The Penn Mutual Life Insurance Company .....	100.000	NO.....	The Penn Mutual Life Insurance Company .....	N/A .....	0.000	NO.....
The Penn Insurance and Annuity Company of New York .....	The Penn Mutual Life Insurance Company .....	100.000	NO.....	The Penn Mutual Life Insurance Company .....	N/A .....	0.000	NO.....
1847 Insurance Captive, LLC .....	The Penn Mutual Life Insurance Company .....	100.000	NO.....	The Penn Mutual Life Insurance Company .....	N/A .....	0.000	NO.....
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# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

## REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

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

## SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

### MARCH FILING

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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|-----|---|-----|
| 26. | Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? .....  | NO  |
| 27. | Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1? ..... | NO  |
| 28. | Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies) .....  | NO  |
| 29. | Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? .....   | NO  |
| 30. | Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? .....   | NO  |
| 31. | Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? .....  | NO  |
| 32. | Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? .....  | NO  |
| 33. | Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? .....  | NO  |
| 34. | Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1? .....   | YES |
| 35. | Will the Health Supplement be filed with the state of domicile and the NAIC by March 1? .....   | NO  |
| 36. | Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1? .....  | YES |

**APRIL FILING**

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

**AUGUST FILING**

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| 48. | Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? ..... | NO |
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Explanations:

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Bar Codes:

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| 10. | SIS Stockholder Information Supplement [Document Identifier 420] |
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| 11. | Medicare Supplement Insurance Experience Exhibit [Document Identifier 360] |
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| 12. | Trusted Surplus Statement [Document Identifier 490] |
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| 13. | Participating Opinion for Exhibit 5 [Document Identifier 371] |
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| 16. | Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443] |
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| 17. | Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444] |
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| 18. | Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445] |
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| 19. | Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446] |
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| 20. | Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447] |
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| 21. | Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448] |
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# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]



26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]



27. Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]



28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]



29. Supplemental Schedule O [Document Identifier 465]



30. Medicare Part D Coverage Supplement [Document Identifier 365]



31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]



32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]



33. Relief from the Requirements for Audit Committees [Document Identifier 226]



35. Health Care Receivables Supplement [Document Identifier 475]



38. Long-Term Care Experience Reporting Forms [Document Identifier 306]



39. Credit Insurance Experience Exhibit [Document Identifier 230]



40. Accident and Health Policy Experience Exhibit [Document Identifier 210]



41. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]



42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]



46. Life Summary of the PBR Actuarial Report [Document Identifier 458]



48. Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]



**NONE**

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	28,783,524	8.279	28,783,522	0	28,783,522	8.279
1.02 All other governments .....	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	1,039,530	0.299	1,039,530	0	1,039,530	0.299
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	5,587,806	1.607	5,587,806	0	5,587,806	1.607
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	31,050,545	8.931	31,050,546	0	31,050,546	8.931
1.06 Industrial and miscellaneous .....	246,302,036	70.844	246,302,033	0	246,302,033	70.844
1.07 Hybrid securities .....	5,728,343	1.648	5,728,343	0	5,728,343	1.648
1.08 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
1.09 SVO identified funds .....	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans .....	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit .....	0	0.000	0	0	0	0.000
1.12 Total long-term bonds .....	318,491,784	91.608	318,491,780	0	318,491,780	91.608
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	383,192	0.110	383,192	0	383,192	0.110
2.02 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
2.03 Total preferred stocks .....	383,192	0.110	383,192	0	383,192	0.110
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	9,848,043	2.833	9,848,043	0	9,848,043	2.833
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other .....	0	0.000	0	0	0	0.000
3.05 Mutual funds .....	0	0.000	0	0	0	0.000
3.06 Unit investment trusts .....	0	0.000	0	0	0	0.000
3.07 Closed-end funds .....	0	0.000	0	0	0	0.000
3.08 Exchange traded funds .....	0	0.000	0	0	0	0.000
3.09 Total common stocks .....	9,848,043	2.833	9,848,043	0	9,848,043	2.833
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000	0	0	0	0.000
4.02 Residential mortgages .....	0	0.000	0	0	0	0.000
4.03 Commercial mortgages .....	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
4.05 Total valuation allowance .....	0	0.000	0	0	0	0.000
4.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....	0	0.000	0	0	0	0.000
5.02 Properties held for production of income .....	0	0.000	0	0	0	0.000
5.03 Properties held for sale .....	0	0.000	0	0	0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	549,096	0.158	549,096	0	549,096	0.158
6.02 Cash equivalents (Schedule E, Part 2) .....	12,673,107	3.645	12,673,107	0	12,673,107	3.645
6.03 Short-term investments (Schedule DA) .....	4,927,545	1.417	4,927,545	0	4,927,545	1.417
6.04 Total cash, cash equivalents and short-term investments .....	18,149,748	5.220	18,149,748	0	18,149,748	5.220
7. Contract loans .....	797,000	0.229	797,000	0	797,000	0.229
8. Derivatives (Schedule DB) .....	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA) .....	0	0.000	0	0	0	0.000
10. Receivables for securities .....	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0	0	0	0.000
13. Total invested assets	347,669,767	100.000	347,669,763	0	347,669,763	100.000

## SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year .....
2. Cost of acquired:
  - 2.1 Actual cost at time of acquisition (Part 2, Column 6) .....
  - 2.2 Additional investment made after acquisition (Part 2, Column 9) .....
3. Current year change in encumbrances:
  - 3.1 Totals, Part 1, Column 13 .....
  - 3.2 Totals, Part 3, Column 11 .....
4. Total gain (loss) on disposals, Part 3, Column 18 .....
5. Deduct amounts received on disposals, Part 3, Column 15 .....
6. Total foreign exchange change in book/adjusted carrying value:
  - 6.1 Totals, Part 1, Column 15 .....
  - 6.2 Totals, Part 3, Column 13 .....
7. Deduct current year's other-than-temporary impairment recognized:
  - 7.1 Totals, Part 1, Column 12 .....
  - 7.2 Totals, Part 3, Column 10 .....
8. Deduct current year's depreciation:
  - 8.1 Totals, Part 1, Column 11 .....
  - 8.2 Totals, Part 3, Column 9 .....
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....
10. Deduct total nonadmitted amounts .....
11. Statement value at end of current period (Line 9 minus Line 10) .....

**NONE**

## SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7) .....
  - 2.2 Additional investment made after acquisition (Part 2, Column 8) .....
3. Capitalized deferred interest and other:
  - 3.1 Totals, Part 1, Column 12 .....
  - 3.2 Totals, Part 3, Column 11 .....
4. Accrual of discount .....
5. Unrealized valuation increase/(decrease):
  - 5.1 Totals, Part 1, Column 9 .....
  - 5.2 Totals, Part 3, Column 8 .....
6. Total gain (loss) on disposals, Part 3, Column 18 .....
7. Deduct amounts received on disposals, Part 3, Column 15 .....
8. Deduct amortization of premium and mortgage interest points and commitment fees .....
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:
  - 9.1 Totals, Part 1, Column 13 .....
  - 9.2 Totals, Part 3, Column 13 .....
10. Deduct current year's other-than-temporary impairment recognized:
  - 10.1 Totals, Part 1, Column 11 .....
  - 10.2 Totals, Part 3, Column 10 .....
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....
12. Total valuation allowance .....
13. Subtotal (Line 11 plus Line 12) .....
14. Deduct total nonadmitted amounts .....
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

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

**NONE**

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	323,705,461
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	161,259,949
3.	Accrual of discount .....	853,939
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12 .....	0
	4.2. Part 2, Section 1, Column 15 .....	2,075
	4.3. Part 2, Section 2, Column 13 .....	(154,389)
	4.4. Part 4, Column 11 .....	(102,892)
		(255,206)
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	(5,174,367)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	148,436,648
7.	Deduct amortization of premium .....	3,238,381
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15 .....	0
	8.2. Part 2, Section 1, Column 19 .....	0
	8.3. Part 2, Section 2, Column 16 .....	0
	8.4. Part 4, Column 15 .....	0
		0
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1. Part 1, Column 14 .....	0
	9.2. Part 2, Section 1, Column 17 .....	0
	9.3. Part 2, Section 2, Column 14 .....	0
	9.4. Part 4, Column 13 .....	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	8,268
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	328,723,015
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	328,723,015



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	28,783,524	28,131,080	28,749,906	29,347,480
	2. Canada .....	0	0	0	0
	3. Other Countries .....	0	0	0	0
	4. Totals	28,783,524	28,131,080	28,749,906	29,347,480
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,039,530	982,210	1,041,431	1,039,363
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	5,587,806	5,306,373	5,596,652	5,585,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	31,050,545	29,801,340	33,530,910	31,086,975
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	218,205,118	208,999,482	223,183,646	218,756,692
	9. Canada .....	6,540,628	6,258,125	6,918,734	6,368,718
	10. Other Countries .....	27,284,630	26,648,730	27,360,212	27,028,869
	11. Totals	252,030,376	241,906,337	257,462,592	252,154,279
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	318,491,781	306,127,340	326,381,491	319,213,097
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	383,192	387,852	387,148	
	15. Canada .....	0	0	0	
	16. Other Countries .....	0	0	0	
	17. Totals	383,192	387,852	387,148	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	383,192	387,852	387,148	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....	9,848,043	9,848,043	10,002,433	
	21. Canada .....	0	0	0	
	22. Other Countries .....	0	0	0	
	23. Totals	9,848,043	9,848,043	10,002,433	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	9,848,043	9,848,043	10,002,433	
	26. Total Stocks	10,231,235	10,235,895	10,389,581	
	27. Total Bonds and Stocks	328,723,016	316,363,235	336,771,072	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**SCHEDULE D - PART 1A - SECTION 1**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	7,407,314	14,915,293	8,591,964	2,564,299	232,198	XXX	33,711,068	10.4	8,362,427	2.6	33,711,067	1
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>1.7 Totals</b>	<b>7,407,314</b>	<b>14,915,293</b>	<b>8,591,964</b>	<b>2,564,299</b>	<b>232,198</b>	<b>XXX</b>	<b>33,711,068</b>	<b>10.4</b>	<b>8,362,427</b>	<b>2.6</b>	<b>33,711,067</b>	<b>1</b>
<b>2. All Other Governments</b>												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>2.7 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1	39,530	1,000,000	0	0	0	XXX	1,039,530	0.3	2,494,990	0.8	1,039,530	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3.7 Totals</b>	<b>39,530</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>1,039,530</b>	<b>0.3</b>	<b>2,494,990</b>	<b>0.8</b>	<b>1,039,530</b>	<b>0</b>
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	700,000	4,887,806	0	0	0	XXX	5,587,806	1.7	6,589,219	2.1	5,587,806	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>4.7 Totals</b>	<b>700,000</b>	<b>4,887,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>5,587,806</b>	<b>1.7</b>	<b>6,589,219</b>	<b>2.1</b>	<b>5,587,806</b>	<b>0</b>
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	3,586,641	15,400,369	3,734,719	6,724,816	604,002	XXX	30,050,547	9.3	31,332,923	9.8	30,050,546	1
5.2 NAIC 2	0	0	1,000,000	0	0	XXX	1,000,000	0.3	1,000,000	0.3	1,000,000	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>5.7 Totals</b>	<b>3,586,641</b>	<b>15,400,369</b>	<b>4,734,719</b>	<b>6,724,816</b>	<b>604,002</b>	<b>XXX</b>	<b>31,050,547</b>	<b>9.6</b>	<b>32,332,923</b>	<b>10.1</b>	<b>31,050,546</b>	<b>1</b>

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	25,945,521	77,665,065	20,720,478	12,465,813	89,943	XXX	136,886,820	42.3	147,636,675	46.2	53,152,870	83,733,950
6.2 NAIC 2	9,840,481	47,456,923	31,296,388	12,588,707	5,129,300	XXX	106,311,799	32.9	114,559,556	35.9	81,099,368	25,212,431
6.3 NAIC 3	0	1,921,878	0	0	0	XXX	1,921,878	0.6	1,612,042	0.5	1,921,878	0
6.4 NAIC 4	51,440	913,250	0	0	0	XXX	964,690	0.3	923,043	0.3	535,104	429,586
6.5 NAIC 5	20,579	69,564	63,639	63,064	0	XXX	216,846	0.1	234,520	0.1	0	216,846
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	35,858,021	128,026,680	52,080,505	25,117,584	5,219,243	XXX	246,302,033	76.2	264,965,836	82.9	136,709,220	109,592,813
<b>7. Hybrid Securities</b>												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	3,896,233	0	375,000	1,457,110	XXX	5,728,343	1.8	4,687,353	1.5	5,728,343	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	3,896,233	0	375,000	1,457,110	XXX	5,728,343	1.8	4,687,353	1.5	5,728,343	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Unaffiliated Certificates of Deposit</b>												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 37,679,006	113,868,533	33,047,161	21,754,928	926,143	0	207,275,771	64.1	XXX	XXX	123,541,819	83,733,952
12.2 NAIC 2	(d) 9,840,481	51,353,156	32,296,388	12,963,707	6,586,410	0	113,040,142	35.0	XXX	XXX	87,827,711	25,212,431
12.3 NAIC 3	(d) 0	1,921,878	0	0	0	0	1,921,878	0.6	XXX	XXX	1,921,878	0
12.4 NAIC 4	(d) 51,440	913,250	0	0	0	0	964,690	0.3	XXX	XXX	535,104	429,586
12.5 NAIC 5	(d) 20,579	69,564	63,639	63,064	0	0	216,846	0.1	XXX	XXX	0	216,846
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	47,591,506	168,126,381	65,407,188	34,781,699	7,512,553	0	(b) 323,419,327	100.0	XXX	XXX	213,826,512	109,592,815
12.8 Line 12.7 as a % of Col. 7	14.7	52.0	20.2	10.8	2.3	0.0	100.0	XXX	XXX	XXX	66.1	33.9
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	33,244,567	140,363,882	12,871,859	8,603,681	1,332,245	0	XXX	XXX	196,416,234	61.5	116,640,216	79,776,018
13.2 NAIC 2	15,774,958	80,445,496	11,084,716	5,356,224	7,585,515	0	XXX	XXX	120,246,909	37.6	93,179,013	27,067,896
13.3 NAIC 3	0	1,038,435	0	0	573,607	0	XXX	XXX	1,612,042	0.5	1,612,042	0
13.4 NAIC 4	43,043	880,000	0	0	0	0	XXX	XXX	923,043	0.3	495,356	427,687
13.5 NAIC 5	234,520	0	0	0	0	0	XXX	XXX	(c) 234,520	0.1	0	234,520
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	49,297,088	222,727,813	23,956,575	13,959,905	9,491,367	0	XXX	XXX	(b) 319,432,748	100.0	211,926,627	107,506,121
13.8 Line 13.7 as a % of Col. 9	15.4	69.7	7.5	4.4	3.0	0.0	XXX	XXX	100.0	XXX	66.3	33.7
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	21,571,583	60,234,195	22,460,989	18,348,909	926,143	0	123,541,819	38.2	116,640,216	36.5	123,541,819	XXX
14.2 NAIC 2	8,723,147	37,117,709	26,721,745	9,231,774	6,033,336	0	87,827,711	27.2	93,179,013	29.2	87,827,711	XXX
14.3 NAIC 3	0	1,921,878	0	0	0	0	1,921,878	0.6	1,612,042	0.5	1,921,878	XXX
14.4 NAIC 4	0	535,104	0	0	0	0	535,104	0.2	495,356	0.2	535,104	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	30,294,730	99,808,886	49,182,734	27,580,683	6,959,479	0	213,826,512	66.1	211,926,627	66.3	213,826,512	XXX
14.8 Line 14.7 as a % of Col. 7	14.2	46.7	23.0	12.9	3.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	9.4	30.9	15.2	8.5	2.2	0.0	66.1	XXX	XXX	XXX	66.1	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	16,107,423	53,634,338	10,586,172	3,406,019	0	0	83,733,952	25.9	79,776,018	25.0	XXX	83,733,952
15.2 NAIC 2	1,117,334	14,235,447	5,574,643	3,731,933	553,074	0	25,212,431	7.8	27,067,896	8.5	XXX	25,212,431
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	51,440	378,146	0	0	0	0	429,586	0.1	427,687	0.1	XXX	429,586
15.5 NAIC 5	20,579	69,564	63,639	63,064	0	0	216,846	0.1	234,520	0.1	XXX	216,846
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	17,296,776	68,317,495	16,224,454	7,201,016	553,074	0	109,592,815	33.9	107,506,121	33.7	XXX	109,592,815
15.8 Line 15.7 as a % of Col. 7	15.8	62.3	14.8	6.6	0.5	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	5.3	21.1	5.0	2.2	0.2	0.0	33.9	XXX	XXX	XXX	XXX	33.9

(a) Includes \$ 109,592,815 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 4,927,545 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	4,927,545	0	0	0	0	XXX	4,927,545	1.5	4,963,790	1.6	4,927,545	0
1.02 Residential Mortgage-Backed Securities	2,090,480	13,990,099	8,115,286	2,321,247	202,464	XXX	26,719,576	8.3	1,264,864	0.4	26,719,576	0
1.03 Commercial Mortgage-Backed Securities	389,289	925,194	476,677	243,052	29,733	XXX	2,063,945	0.6	2,133,776	0.7	2,063,946	(1)
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	7,407,314	14,915,293	8,591,963	2,564,299	232,197	XXX	33,711,066	10.4	8,362,430	2.6	33,711,067	(1)
<b>2. All Other Governments</b>												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations	39,530	1,000,000	0	0	0	XXX	1,039,530	0.3	2,494,990	0.8	1,039,530	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	39,530	1,000,000	0	0	0	XXX	1,039,530	0.3	2,494,990	0.8	1,039,530	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations	700,000	4,887,806	0	0	0	XXX	5,587,806	1.7	6,589,219	2.1	5,587,806	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	700,000	4,887,806	0	0	0	XXX	5,587,806	1.7	6,589,219	2.1	5,587,806	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	2,470,000	9,443,953	2,182,804	5,565,060	500,000	XXX	20,161,817	6.2	21,318,319	6.7	20,161,817	0
5.02 Residential Mortgage-Backed Securities	937,681	4,857,254	1,717,031	1,159,702	104,002	XXX	8,775,670	2.7	0	0.0	8,775,671	(1)
5.03 Commercial Mortgage-Backed Securities	178,960	1,099,162	834,884	53	0	XXX	2,113,059	0.7	11,014,605	3.4	2,113,058	1
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	3,586,641	15,400,369	4,734,719	6,724,815	604,002	XXX	31,050,546	9.6	32,332,924	10.1	31,050,546	0
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	16,351,772	65,137,587	39,952,712	22,443,332	5,129,300	XXX	149,014,703	46.1	168,526,642	52.8	125,086,380	23,928,323
6.02 Residential Mortgage-Backed Securities	231,459	985,495	1,047,716	665,405	0	XXX	2,930,075	0.9	3,283,653	1.0	0	2,930,075
6.03 Commercial Mortgage-Backed Securities	13,791,964	24,936,617	88,045	252,443	89,943	XXX	39,159,012	12.1	51,010,272	16.0	7,512,001	31,647,011
6.04 Other Loan-Backed and Structured Securities	5,482,826	36,966,980	10,992,033	1,756,404	0	XXX	55,198,243	17.1	42,145,266	13.2	4,110,838	51,087,405
6.05 Totals	35,858,021	128,026,679	52,080,506	25,117,584	5,219,243	XXX	246,302,033	76.2	264,965,833	82.9	136,709,219	109,592,814
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations	0	3,896,233	0	375,000	1,457,110	XXX	5,728,343	1.8	4,687,353	1.5	5,728,343	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	3,896,233	0	375,000	1,457,110	XXX	5,728,343	1.8	4,687,353	1.5	5,728,343	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Unaffiliated Certificates of Deposit</b>												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>12. Total Bonds Current Year</b>												
12.01 Issuer Obligations	24,488,847	84,365,579	42,135,516	28,383,392	7,086,410	XXX	186,459,744	57.7	XXX	XXX	162,531,421	23,928,323
12.02 Residential Mortgage-Backed Securities	3,259,620	19,832,848	10,880,033	4,146,354	306,466	XXX	38,425,321	11.9	XXX	XXX	35,495,247	2,930,074
12.03 Commercial Mortgage-Backed Securities	14,360,213	26,960,973	1,399,606	495,548	119,676	XXX	43,336,016	13.4	XXX	XXX	11,689,005	31,647,011
12.04 Other Loan-Backed and Structured Securities	5,482,826	36,966,980	10,992,033	1,756,404	0	XXX	55,198,243	17.1	XXX	XXX	4,110,838	51,087,405
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	47,591,506	168,126,380	65,407,188	34,781,698	7,512,552	0	323,419,324	100.0	XXX	XXX	213,826,511	109,592,813
12.10 Line 12.09 as a % of Col. 7	14.7	52.0	20.2	10.8	2.3	0.0	100.0	XXX	XXX	XXX	66.1	33.9
<b>13. Total Bonds Prior Year</b>												
13.01 Issuer Obligations	26,907,731	149,350,906	10,778,789	12,083,076	9,459,811	XXX	XXX	XXX	208,580,313	65.3	180,925,532	27,654,781
13.02 Residential Mortgage-Backed Securities	354,611	1,348,011	1,491,260	1,354,635	0	XXX	XXX	XXX	4,548,517	1.4	1,264,864	3,283,653
13.03 Commercial Mortgage-Backed Securities	17,428,009	44,858,284	1,592,280	248,524	31,556	XXX	XXX	XXX	64,158,653	20.1	25,135,140	39,023,513
13.04 Other Loan-Backed and Structured Securities	4,606,737	27,170,612	10,094,246	273,671	0	XXX	XXX	XXX	42,145,266	13.2	4,601,094	37,544,172
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	49,297,088	222,727,813	23,956,575	13,959,906	9,491,367	0	XXX	XXX	319,432,749	100.0	211,926,630	107,506,119
13.10 Line 13.09 as a % of Col. 9	15.4	69.7	7.5	4.4	3.0	0.0	XXX	XXX	100.0	XXX	66.3	33.7
<b>14. Total Publicly Traded Bonds</b>												
14.01 Issuer Obligations	21,978,726	72,672,161	37,743,012	23,604,185	6,533,336	XXX	162,531,420	50.3	180,925,532	56.6	162,531,420	XXX
14.02 Residential Mortgage-Backed Securities	3,028,161	18,847,353	9,832,317	3,480,949	306,467	XXX	35,495,247	11.0	1,264,864	0.4	35,495,247	XXX
14.03 Commercial Mortgage-Backed Securities	4,719,605	4,954,570	1,399,606	495,547	119,676	XXX	11,689,004	3.6	25,135,140	7.9	11,689,004	XXX
14.04 Other Loan-Backed and Structured Securities	568,237	3,334,802	207,799	0	0	XXX	4,110,838	1.3	4,601,094	1.4	4,110,838	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	30,294,729	99,808,886	49,182,734	27,580,681	6,959,479	0	213,826,509	66.1	211,926,630	66.3	213,826,509	XXX
14.10 Line 14.09 as a % of Col. 7	14.2	46.7	23.0	12.9	3.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	9.4	30.9	15.2	8.5	2.2	0.0	66.1	XXX	XXX	XXX	66.1	XXX
<b>15. Total Privately Placed Bonds</b>												
15.01 Issuer Obligations	2,510,121	11,693,418	4,392,504	4,779,207	553,074	XXX	23,928,324	7.4	27,654,781	8.7	XXX	23,928,324
15.02 Residential Mortgage-Backed Securities	231,459	985,495	1,047,716	665,405	(1)	XXX	2,930,074	0.9	3,283,653	1.0	XXX	2,930,074
15.03 Commercial Mortgage-Backed Securities	9,640,608	22,006,403	0	1	0	XXX	31,647,012	9.8	39,023,513	12.2	XXX	31,647,012
15.04 Other Loan-Backed and Structured Securities	4,914,589	33,632,178	10,784,234	1,756,404	0	XXX	51,087,405	15.8	37,544,172	11.8	XXX	51,087,405
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	17,296,777	68,317,494	16,224,454	7,201,017	553,073	0	109,592,815	33.9	107,506,119	33.7	XXX	109,592,815
15.10 Line 15.09 as a % of Col. 7	15.8	62.3	14.8	6.6	0.5	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	5.3	21.1	5.0	2.2	0.2	0.0	33.9	XXX	XXX	XXX	XXX	33.9

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	4,963,789	4,963,789	0	0	0
2. Cost of short-term investments acquired .....	23,386,996	23,386,996	0	0	0
3. Accrual of discount .....	576,760	576,760	0	0	0
4. Unrealized valuation increase/(decrease) .....	0	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0	0
6. Deduct consideration received on disposals .....	24,000,000	24,000,000	0	0	0
7. Deduct amortization of premium .....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized .....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	4,927,545	4,927,545	0	0	0
11. Deduct total nonadmitted amounts .....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,927,545	4,927,545	0	0	0

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

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**



**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	12,030,300	0	12,030,300	0
2. Cost of cash equivalents acquired .....	116,186,990	0	116,186,990	0
3. Accrual of discount .....	0	0	0	0
4. Unrealized valuation increase/(decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0
6. Deduct consideration received on disposals .....	115,544,183	0	115,544,183	0
7. Deduct amortization of premium .....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized .....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	12,673,107	0	12,673,107	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	12,673,107	0	12,673,107	0

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

Schedule A - Part 1 - Real Estate Owned

**NONE**

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**NONE**

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

**NONE**

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

**NONE**

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**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**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3622AC-GA-2	GINNIE MAE II POOL		4		1.A	1,150,129	.89	1,194,259	1,329,629	1,176,302	0	21,962	0	0	3.500	5.738	MON	3,878	46,537	10/24/2023	04/01/2048
38384J-MQ-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		4		1.A	1,960,284	.104	1,976,071	1,890,000	1,953,818	0	(6,467)	0	0	7.000	6.152	MON	11,025	88,200	04/02/2024	02/01/2054
38384N-LS-2	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		4		1.A	1,843,682	.100	1,853,706	1,845,989	1,844,211	0	529	0	0	5.750	5.802	MON	8,845	61,918	05/23/2024	02/01/2048
38384W-IV-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		4		1.A	5,620,896	.97	5,640,920	5,787,280	5,626,707	0	5,811	0	0	4.500	5.250	MON	21,702	21,702	10/29/2024	09/01/2052
38384X-MW-0	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		4		1.A	3,847,575	.95	3,805,377	3,985,189	3,851,428	0	3,853	0	0	4.500	5.302	MON	14,944	14,944	10/31/2024	09/01/2054
38384Y-V6-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		4		1.A	3,969,779	.98	3,919,337	3,994,432	3,970,080	0	301	0	0	5.000	5.152	MON	16,643	0	12/04/2024	07/01/2052
38384Y-FW-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		4		1.A	4,378,201	.96	4,341,094	4,476,831	4,380,121	0	1,920	0	0	5.000	5.408	MON	18,653	18,653	11/05/2024	10/01/2054
38384Y-GR-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		4		1.A	3,915,598	.98	3,910,620	3,973,965	3,916,911	0	1,313	0	0	5.000	5.367	MON	16,558	16,558	11/15/2024	12/01/2051
0029999999 Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						26,686,144	XXX	26,641,384	27,283,315	26,719,578	0	29,222	0	0	XXX	XXX	XXX	112,248	268,512	XXX	XXX
38378B-7P-8	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION				1.A	15,859	.90	14,168	15,702	15,709	0	(6)	0	0	1.791	1.763	MON	23	281	02/01/2013	05/01/2053
38380R-SE-1	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION				1.A	2,047,903	.72	1,475,528	2,048,463	2,048,237	0	51	0	0	1.250	1.252		2,134	25,606	01/27/2021	01/01/2061
0039999999 Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						2,063,762	XXX	1,489,696	2,064,165	2,063,946	0	45	0	0	XXX	XXX	XXX	2,157	25,887	XXX	XXX
0109999999 Total - U.S. Government Bonds						28,749,906	XXX	28,131,080	29,347,480	28,783,524	0	29,267	0	0	XXX	XXX	XXX	114,405	294,399	XXX	XXX
0309999999 Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
605581-NB-9	STATE OF MISSISSIPPI			1	1.C FE	1,000,000	.94	942,990	1,000,000	1,000,000	0	0	0	0	0.938	0.938	MN	1,563	9,380	07/24/2020	11/01/2026
917542-QV-7	STATE OF UTAH			1	1.A FE	41,431	.99	39,220	39,363	39,530	0	(329)	0	0	3.539	2.683	JJ	697	1,393	11/19/2014	07/01/2025
0419999999 Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						1,041,431	XXX	982,210	1,039,363	1,039,530	0	(329)	0	0	XXX	XXX	XXX	2,260	10,773	XXX	XXX
0509999999 Total - U.S. States, Territories and Possessions Bonds						1,041,431	XXX	982,210	1,039,363	1,039,530	0	(329)	0	0	XXX	XXX	XXX	2,260	10,773	XXX	XXX
219764-SM-0	CORONA-NORCO UNIFIED SCHOOL DISTRICT			1	1.D FE	485,000	.95	381,000	485,000	485,000	0	0	0	0	1.204	1.204	FA	2,433	5,839	07/17/2020	08/01/2026
071365-M3-1	CITY OF BATTLE CREEK MI		2		1.C FE	637,038	.95	590,996	620,000	624,586	0	(1,866)	0	0	3.734	3.400	MN	3,858	23,151	07/27/2017	05/01/2030
64966L-YY-1	CITY OF NEW YORK NY		1	2	1.C FE	474,614	.96	464,208	480,000	478,220	0	453	0	0	3.600	3.711	FA	7,200	17,280	11/05/2015	08/01/2028
277641-MC-7	CITY OF EASTON PA				1.C FE	1,000,000	.92	923,720	1,000,000	1,000,000	0	0	0	0	1.753	1.753	MN	2,240	17,530	10/22/2020	11/15/2027
550799-JV-4	COUNTY OF LYCOMING PA				1.C FE	370,000	.98	362,626	370,000	370,000	0	0	0	0	1.238	1.238	FA	1,730	4,581	07/24/2020	08/15/2025
550799-UZ-1	COUNTY OF LYCOMING PA				1.C FE	475,000	.95	451,801	475,000	475,000	0	0	0	0	1.458	1.458	FA	2,616	6,926	07/24/2020	08/15/2026
550799-VA-5	COUNTY OF LYCOMING PA				1.C FE	485,000	.92	447,354	485,000	485,000	0	0	0	0	1.558	1.558	FA	2,855	7,556	07/24/2020	08/15/2027
729212-TY-6	PLUM BORO SCHOOL DISTRICT/PA				1.E FE	330,000	.98	323,780	330,000	330,000	0	0	0	0	1.665	1.665	MS	1,618	5,495	07/16/2020	09/15/2025
729212-TZ-3	PLUM BORO SCHOOL DISTRICT/PA				1.E FE	340,000	.95	325,570	340,000	340,000	0	0	0	0	1.898	1.898	MS	1,900	6,453	07/16/2020	09/15/2026
543247-ZS-2	CITY OF LONGVIEW TX				1.C FE	1,000,000	.95	953,720	1,000,000	1,000,000	0	0	0	0	1.046	1.046	JD	872	10,460	08/05/2020	06/01/2026
0619999999 Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						5,596,652	XXX	5,306,373	5,585,000	5,587,806	0	(1,413)	0	0	XXX	XXX	XXX	27,322	105,271	XXX	XXX
0709999999 Total - U.S. Political Subdivisions Bonds						5,596,652	XXX	5,306,373	5,585,000	5,587,806	0	(1,413)	0	0	XXX	XXX	XXX	27,322	105,271	XXX	XXX
71884A-H3-6	CITY OF PHOENIX CIVIC IMPROVEMENT CORP			1	1.B FE	1,000,000	.92	579,000	1,000,000	1,000,000	0	0	0	0	1.257	1.257	JJ	6,285	12,570	08/05/2020	07/01/2027
066616-AM-5	BANNING REDEVELOPMENT AGENCY SUCCESSOR A		2		1.C FE	502,420	.87	436,210	500,000	500,498	0	(296)	0	0	3.935	3.870	MS	6,558	19,675	09/26/2017	09/01/2037
283062-EJ-2	EL DORADO IRRIGATION DISTRICT				1.D FE	1,500,000	.96	1,444,455	1,500,000	1,500,000	0	0	0	0	1.063	1.063	MS	5,315	15,945	07/29/2020	03/01/2026
544652-6F-2	CITY OF LOS ANGELES CA WASTEWATER SYSTEM				1.B FE	1,513,820	.99	1,507,962	1,510,000	1,513,820	0	0	0	0	5.813	5.787	JD	7,315	0	12/30/2024	06/01/2040
62719P-BF-2	MURRIETA REDEVELOPMENT AGENCY SUCCESSOR		2		1.C FE	488,080	.85	426,275	500,000	491,378	0	520	0	0	3.750	3.925	FA	7,813	18,750	10/06/2017	08/01/2037
79765R-SV-2	CITY OF SAN FRANCISCO CA PUBLIC UTILITIE				1.D FE	552,722	.102	439,486	430,000	520,202	0	(8,197)	0	0	6.000	3.344	MN	4,300	25,800	08/01/2017	11/01/2040
79771F-AG-2	CITY OF SAN FRANCISCO CA PUBLIC UTILITIE				1.D FE	1,000,000	.94	931,170	1,000,000	1,000,000	0	0	0	0	1.140	1.140	MN	1,900	11,400	10/08/2020	11/01/2026
79772E-AR-0	CITY & COUNTY OF SAN FRANCISCO CA COMMUN		2		1.A FE	482,720	.86	431,875	500,000	487,425	0	748	0	0	3.750	4.005	MS	6,250	18,750	10/27/2017	09/01/2037
437765-AN-0	CITY OF HOMESTEAD FL TRANSPORTATION SYST		2		1.D FE	500,000	.84	424,215	500,000	500,000	0	0	0	0	4.094	4.094	JJ	10,235	20,470	08/31/2017	07/01/2042
41978C-AS-4	STATE OF HAWAII AIRPORTS SYSTEM REVENUE		2		1.E FE	500,000	.82	464,320	500,000	500,000	0	0	0	0	4.144	4.144	JJ	10,360	20,720	07/13/2017	07/01/2047
57563R-TW-9	MASSACHUSETTS EDUCATIONAL FINANCING AUTH				1.C FE	1,500,000	.101	1,244,000	1,500,000	1,500,000	0	0	0	0	6.069	6.068	JJ	48,289	0	05/31/2024	07/01/2033

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

# SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
57422K-AR-6	MARYLAND ECONOMIC DEVELOPMENT CORP	2			2.B FE	1,000,000	93.5500	935,500	1,000,000	1,000,000	0	0	0	0	4.580	4.580	JD	3,817	45,800	07/19/2018	06/01/2033
639662-DC-6	NEBRASKA COOPERATIVE REPUBLICAN PLATTE E	2			1.E FE	1,000,000	97.1530	971,530	1,000,000	1,000,000	0	0	0	0	1.330	1.330	JD	591	13,300	09/23/2020	12/15/2025
295542-TA-2	ERIE CITY WATER AUTHORITY				1.C FE	450,000	97.3310	437,990	450,000	450,000	0	0	0	0	1.206	1.206	JD	452	5,427	09/29/2020	12/01/2025
374316-HD-2	GETTYSBURG MUNICIPAL AUTHORITY				1.C FE	1,020,000	97.3060	992,521	1,020,000	1,020,000	0	0	0	0	1.282	1.282	MN	1,671	13,076	10/01/2020	11/15/2025
709235-N9-2	PENNSYLVANIA STATE UNIVERSITY/THE				1.C FE	1,240,510	93.6320	1,104,858	1,180,000	1,203,356	0	(8,567)	0	0	1.983	1.226	MS	7,800	23,999	07/23/2020	09/01/2027
72919R-GR-4	PLUM BORO MUNICIPAL AUTHORITY SEWER REVE	2			1.C FE	495,250	96.0400	480,200	500,000	497,765	0	406	0	0	3.750	3.851	MN	2,396	18,750	12/07/2017	11/15/2029
116475-3A-0	CITY OF BROWNSVILLE TX UTILITIES SYSTEM				1.G FE	1,000,000	92.3740	923,740	1,000,000	1,000,000	0	0	0	0	1.477	1.477	MS	4,923	14,770	07/30/2020	09/01/2027
235036-6Q-8	DALLAS FORT WORTH INTERNATIONAL AIRPORT				1.E FE	500,000	90.6470	453,235	500,000	500,000	0	0	0	0	1.946	1.946	MN	1,622	9,730	07/31/2020	11/01/2028
414008-CP-5	HARRIS COUNTY CULTURAL EDUCATION FACILIT				1.F FE	650,000	95.8490	623,019	650,000	650,000	0	0	0	0	2.363	2.363	MN	1,963	15,360	10/21/2020	11/15/2026
64542W-BH-2	NEW HOPE CULTURAL EDUCATION FACILITIES F	2			1.C FE	823,969	89.7630	740,545	825,000	824,285	0	48	0	0	3.782	3.791	AO	7,800	31,202	05/31/2017	04/01/2036
66285W-B7-0	NORTH TEXAS TOLLWAY AUTHORITY				1.D FE	1,000,000	94.4000	944,000	1,000,000	1,000,000	0	0	0	0	1.464	1.464	JJ	7,320	14,640	10/02/2020	01/01/2027
915137-5F-6	BOARD OF REGENTS OF THE UNIVERSITY OF TE				1.A FE	1,503,024	97.7910	1,475,666	1,509,000	1,503,087	0	63	0	0	5.134	5.168	FA	29,267	0	10/22/2024	08/15/2042
<b>0819999999</b>	<b>Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations</b>					<b>20,222,515</b>	<b>XXX</b>	<b>18,992,222</b>	<b>20,074,000</b>	<b>20,161,816</b>	<b>0</b>	<b>(15,275)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>184,252</b>	<b>369,534</b>	<b>XXX</b>	<b>XXX</b>
3137FH-RW-5	FREDDIE MAC REMICS		4		1.A	2,312,728	89.7120	2,222,002	2,476,817	2,321,737	0	9,009	0	0	3.500	4.549	MON	7,224	28,896	08/27/2024	10/01/2048
3137HF-CV-5	FREDDIE MAC REMICS		4		1.A	2,748,893	99.7160	2,755,293	2,763,140	2,750,939	0	2,046	0	0	5.000	5.195	MON	11,513	46,052	08/09/2024	12/01/2049
3137HF-VQ-5	FREDDIE MAC REMICS		4		1.A	3,698,906	95.5670	3,678,630	3,849,268	3,702,995	0	4,089	0	0	4.500	5.390	MON	14,435	14,435	10/31/2024	10/01/2054
<b>0829999999</b>	<b>Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities</b>					<b>8,760,527</b>	<b>XXX</b>	<b>8,655,925</b>	<b>9,089,225</b>	<b>8,775,671</b>	<b>0</b>	<b>15,144</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>33,172</b>	<b>89,383</b>	<b>XXX</b>	<b>XXX</b>
3137BH-XL-6	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	1,179,090	0.0010	124	0	0	0	(159,869)	0	0	1.498	0.000	MON	15,419	188,601	05/23/2017	04/01/2043
3137BL-ME-5	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	366,764	0.0002	38	0	0	(70,844)	0	0	0	0.195	0.000	MON	3,670	56,360	06/07/2017	08/01/2025
3137BY-PT-1	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	117,709	0.0010	10	0	192	0	1	0	0	4.517	22,593.884	MON	3,622	35,457	06/22/2017	07/01/2044
3137F1-G7-7	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	581,931	4.8950	171,325	0	153,730	0	(67,767)	0	0	2.186	5.239	MON	6,375	77,818	07/13/2017	07/01/2045
3137F2-LM-6	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	506,841	5.1190	153,570	0	143,060	0	(57,582)	0	0	2.164	4.665	MON	5,411	66,898	08/11/2017	08/01/2045
3137F7-2N-4	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A FE	616,205	88.2650	638,818	723,750	632,814	0	16,609	0	0	0.892	5.063	MON	5,398	3,766	05/02/2024	07/01/2030
3137HA-D2-9	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	1,179,328	99.1090	1,189,308	1,200,000	1,183,262	0	2,708	0	0	4.796	5.099	MON	4,796	57,552	08/29/2023	10/01/2031
<b>0839999999</b>	<b>Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities</b>					<b>4,547,868</b>	<b>XXX</b>	<b>2,153,193</b>	<b>1,923,750</b>	<b>2,113,058</b>	<b>0</b>	<b>(336,744)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>39,831</b>	<b>486,452</b>	<b>XXX</b>	<b>XXX</b>
<b>0909999999</b>	<b>Total - U.S. Special Revenues Bonds</b>					<b>33,530,910</b>	<b>XXX</b>	<b>29,801,340</b>	<b>31,086,975</b>	<b>31,050,545</b>	<b>0</b>	<b>(336,875)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>257,255</b>	<b>945,369</b>	<b>XXX</b>	<b>XXX</b>
00206R-CQ-3	AT&T INC		1,2		2.B FE	106,050	86.8560	86,856	100,000	105,027	0	(145)	0	0	4.750	4.380	MN	607	4,750	09/30/2016	05/15/2046
00206R-DR-0	AT&T INC		1,2		2.B FE	255,745	97.7620	244,405	250,000	254,096	0	(253)	0	0	5.250	5.061	MS	4,375	13,125	04/04/2017	03/01/2037
00206R-HW-5	AT&T INC		1,2		2.B FE	50,243	98.1160	49,058	50,000	50,068	0	(34)	0	0	3.800	3.725	FA	718	1,900	06/05/2019	02/15/2027
00206R-KG-6	AT&T INC		1,2		2.B FE	737,438	90.9280	681,960	750,000	744,006	0	1,868	0	0	1.650	1.918	FA	5,156	12,375	05/20/2021	02/01/2028
00287Y-AR-0	ABBVIE INC		1,2		1.G FE	508,080	93.6760	468,380	500,000	505,261	0	(420)	0	0	4.500	4.367	MN	2,938	22,500	04/21/2017	05/14/2035
00287Y-CX-5	ABBVIE INC		1,2		2.C FE	543,659	99.8200	499,100	500,000	500,000	0	(10,490)	0	0	3.800	3.782	MS	5,594	19,000	11/18/2020	03/15/2025
00774M-AE-5	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	D	1,2		2.A FE	498,315	96.8440	484,220	500,000	499,403	0	177	0	0	3.875	3.916	JJ	8,503	19,375	01/16/2018	01/23/2028
00817Y-AZ-1	AETNA INC		1,2		2.B FE	747,615	70.5110	528,833	750,000	747,953	0	55	0	0	3.875	3.893	FA	10,979	29,063	08/07/2017	08/15/2047
00912X-AV-6	AIR LEASE CORP		1,2		2.B FE	245,603	96.6650	241,663	250,000	248,857	0	473	0	0	3.625	3.837	AO	2,266	9,063	03/01/2017	04/01/2027
00912X-BA-1	AIR LEASE CORP		1,2		2.B FE	246,348	99.7140	249,285	250,000	249,876	0	685	0	0	3.250	3.533	MS	2,708	8,125	06/04/2019	03/01/2025
00928Q-AS-0	AIRCASTLE LTD	D	1,2		2.C FE	497,575	98.9320	494,660	500,000	499,426	0	368	0	0	4.250	4.331	JD	944	21,250	06/10/2019	06/15/2026
015271-AK-5	ALEXANDRIA REAL ESTATE EQUITIES INC		1,2		2.A FE	252,635	97.2010	243,003	250,000	250,800	0	(264)	0	0	3.950	3.829	JJ	4,553	9,875	02/24/2017	01/15/2028
015271-BQ-2	ALEXANDRIA REAL ESTATE EQUITIES INC		1,2		2.A FE	1,004,210	97.0740	970,740	1,000,000	1,004,170	0	(40)	0	0	5.250	5.200	MN	6,708	0	12/09/2024	05/15/2036
01626P-AH-9	ALIMENTATION COUCHE-TARD INC	A	1,2		2.A FE	1,105,200	96.5680	965,680	1,000,000	1,037,691	0	(15,747)	0	0	3.550	1.882	JJ	15,285	35,500	07/24/2020	07/26/2027
01882Y-AB-2	ALLIANT ENERGY FINANCE LLC		1,2		2.A FE	499,030	96.9470	484,735	500,000	499,609	0	100	0	0	4.250	4.274	JD	944	21,250	06/06/2018	06/15/2028
01882Y-AB-2	ALLIANT ENERGY FINANCE LLC		1,2		2.B FE	563,455	96.9470	484,735	500,000	531,088	0	(9,252)	0	0	4.250	2.230	JD	944	21,250	05/21/2021	06/15/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
023608-AG-7	AMEREN CORP			1,2	2.A FE	482,595	.98 6420	493,210	500,000	497,101	.0	2,458	.0	.3 650	4.181	FA		6,894	18,250	05/21/2018	02/15/2026
025816-DR-7	AMERICAN EXPRESS CO			1,2	1.G FE	1,150,468	102.1820	1,124,002	1,100,000	1,150,105	.0	(383)	.0	.5 915	5.276	AO		11,929		12/02/2024	04/25/2035
029163-AD-4	MUNICH RE AMERICA CORP				1.F FE	227,248	105.0500	183,838	175,000	185,718	.0	(5,159)	.0	.7 450	4.155	JD		579	13,038	06/16/2015	12/15/2026
03027X-AP-5	AMERICAN TOWER CORP			1,2	2.B FE	498,865	.96 9260	484,630	500,000	499,670	.0	120	.0	.3 550	3.577	JJ		8,185	17,750	06/27/2017	07/15/2027
031162-CJ-7	AMGEN INC			1,2	2.A FE	447,550	.96 7130	483,565	500,000	488,146	.0	6,870	.0	.2 600	4.114	FA		4,767	13,000	05/22/2018	08/19/2026
03444R-AB-4	ANDREW W MELLON FOUNDATION/THE			1,2	1.A FE	1,500,000	.91 2820	1,369,230	1,500,000	1,500,000	.0	.0	.0	.0 947	0.947	FA		5,919	14,205	07/22/2020	08/01/2027
035229-DA-8	ANHEUSER-BUSCH COS LLC				1.G FE	361,827	102.0290	306,087	300,000	343,388	.0	(2,978)	.0	.5 750	4.129	AO		4,313	17,250	01/09/2018	04/01/2036
035240-AL-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	1.G FE	859,028	.98 1640	736,230	750,000	802,603	.0	(16,785)	.0	.4 000	1.621	AO		6,500	30,000	07/23/2021	04/13/2028
03740M-AD-2	AON NORTH AMERICA INC			1,2	2.A FE	1,031,900	.99 8790	998,790	1,000,000	1,031,743	.0	(157)	.0	.5 450	5.004	MS		18,167		12/09/2024	03/01/2034
04010L-BA-0	ARES CAPITAL CORP			1,2	2.B FE	497,965	.95 6090	478,045	500,000	499,404	.0	375	.0	.2 150	2.229	JJ		4,957	10,750	01/06/2021	07/15/2026
05329R-AA-1	AUTONATION INC			1,2	2.C FE	461,580	.89 7070	448,535	500,000	462,644	.0	1,064	.0	.3 850	5.107	MS		6,417		09/30/2024	03/01/2032
05329W-AR-3	AUTONATION INC			1,2	2.C FE	499,025	.89 8930	449,465	500,000	499,481	.0	137	.0	.1 950	1.980	FA		4,063	9,750	07/26/2021	08/01/2028
05329X-AS-1	AUTONATION INC			1,2	2.C FE	835,700	.82 5540	825,540	1,000,000	836,743	.0	1,043	.0	.2 400	5.377	FA		10,000		12/12/2024	08/01/2031
05369A-AA-9	AVIATION CAPITAL GROUP LLC			1,2	2.C FE	491,840	.95 5870	477,935	500,000	497,369	.0	859	.0	.3 500	3.696	MN		2,917	17,500	10/11/2017	11/01/2027
053807-AU-7	AVNET INC			1,2	2.C FE	865,600	.85 1000	851,000	1,000,000	866,463	.0	863	.0	.3 000	5.513	MN		3,833		12/12/2024	05/15/2031
05526D-BF-1	BAT CAPITAL CORP			1,2	2.A FE	500,000	.79 5130	397,565	500,000	500,000	.0	.0	.0	.4 540	4.540	FA		8,576	22,700	11/20/2018	08/15/2047
05565Q-DH-8	BP CAPITAL MARKETS PLC	D		1,2	1.E FE	25,270	.96 1570	24,039	25,000	25,098	.0	(25)	.0	.3 723	3.608	MN		85	931	01/26/2017	11/28/2028
05723K-AE-0	BAKER HUGHES HOLDINGS LLC / BAKER HUGHES			1,2	1.G FE	468,565	.96 4090	482,045	500,000	488,918	.0	3,454	.0	.3 454	4.141	JD		742	16,685	05/24/2018	12/15/2027
05723L-AE-0	BAKER HUGHES HOLDINGS LLC / BAKER HUGHES			1,2	1.G FE	816,338	.96 4090	723,068	750,000	776,191	.0	(9,324)	.0	.3 337	2.005	JD		1,112	25,028	07/15/2020	12/15/2027
06051G-FS-3	BANK OF AMERICA CORP				1.G FE	25,515	.99 5100	24,878	25,000	25,040	.0	(67)	.0	.3 875	3.593	FA		404	969	01/05/2017	08/01/2025
06051H-FX-2	BANK OF AMERICA CORP				1.G FE	24,604	.98 5010	24,625	25,000	24,935	.0	47	.0	.3 500	3.704	AO		175	875	01/31/2017	04/19/2026
06051I-GC-7	BANK OF AMERICA CORP			2	2.A FE	624,729	.98 1520	543,762	554,000	579,966	.0	(13,345)	.0	.4 183	1.666	MN		2,317	23,174	07/27/2021	11/25/2027
06368D-H7-2	BANK OF MONTREAL	A		2	2.A FE	422,725	.83 0920	415,460	500,000	423,461	.0	736	.0	.3 088	4.776	JJ		7,334		11/05/2024	01/10/2037
06406R-BT-3	BANK OF NEW YORK MELLON CORP/THE			1,2	1.D FE	1,000,000	105.0480	1,050,480	1,000,000	1,000,000	.0	.0	.0	.6 317	6.317	AO		11,581	63,170	10/18/2023	10/25/2029
06849U-AD-7	BARRICK PD AUSTRALIA FINANCE PTY LTD	D			1.G FE	1,321,738	101.0800	1,263,500	1,250,000	1,321,526	.0	(211)	.0	.5 950	5.383	AO		15,701		12/06/2024	10/15/2039
07330M-AB-3	TRUIST BANK			2	1.G FE	517,525	.99 2120	496,060	500,000	501,917	.0	(3,005)	.0	.3 625	2.999	MS		5,286	18,125	06/10/2019	09/16/2025
09256B-AE-7	BLACKSTONE HOLDINGS FINANCE CO LLC				1.E FE	1,047,339	101.7330	1,014,278	997,000	1,047,274	.0	(65)	.0	.6 250	5.789	FA		23,540		12/12/2024	08/15/2042
09259E-AC-2	BLACKROCK TCP CAPITAL CORP			1,2	2.C FE	1,007,560	104.0940	1,040,940	1,000,000	1,007,311	.0	(249)	.0	.6 950	6.752	MN		5,985	34,750	10/28/2024	05/30/2029
09581J-AS-5	BLUE OIL FINANCE LLC			1,2	2.B FE	990,404	.92 7240	927,240	1,000,000	990,612	.0	208	.0	.4 375	4.530	FA		16,528		10/28/2024	02/15/2032
097023-DS-1	BOEING CO/THE			1,2	2.C FE	1,314,725	104.7930	1,309,913	1,250,000	1,314,595	.0	(130)	.0	.6 528	5.788	MN		13,600		12/20/2024	05/01/2034
099724-AL-0	BORGWARNER INC			1,2	2.A FE	738,896	.95 1290	761,032	800,000	749,847	.0	10,951	.0	.2 650	5.363	JJ		10,600	10,600	05/23/2024	07/01/2027
10112R-BD-5	BOSTON PROPERTIES LP			1,2	2.B FE	887,570	.87 9600	879,600	1,000,000	888,537	.0	787	.0	.3 250	5.426	JJ		13,632		12/12/2024	01/30/2031
10373Q-BK-5	BP CAPITAL MARKETS AMERICA INC			1,2	1.E FE	1,121,670	.97 6540	976,540	1,000,000	1,041,589	.0	(19,376)	.0	.3 543	3.500	AO		8,365	35,430	10/05/2020	04/06/2027
110122-CA-4	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	624,848	.98 2370	548,162	558,000	573,822	.0	(12,137)	.0	.3 200	0.981	JD		794	17,856	09/21/2020	06/15/2026
110122-DF-2	BRISTOL-MYERS SQUIBB CO				1.F FE	696,842	.99 2580	496,290	500,000	663,280	.0	(7,930)	.0	.5 700	3.073	AO		6,017	28,500	07/16/2020	10/15/2040
11134L-AR-0	BROADCOM CORP / BROADCOM CAYMAN FINANCE	D		1,2	2.B FE	500,000	.96 2740	481,370	500,000	500,000	.0	.0	.0	.3 500	3.500	JJ		8,069	17,500	08/24/2018	01/15/2028
11135F-BL-4	BROADCOM INC			1,2	2.B FE	884,950	.86 6920	866,920	1,000,000	885,508	.0	558	.0	.3 469	5.026	AO		7,323		12/09/2024	04/15/2034
124857-AQ-6	PARAMOUNT GLOBAL			1,2	2.C FE	563,465	.98 9110	494,555	500,000	509,896	.0	(12,373)	.0	.4 000	1.469	JJ		9,222	20,000	07/21/2020	01/15/2026
124857-AR-4	PARAMOUNT GLOBAL			1,2	2.C FE	478,695	.95 6820	478,410	500,000	494,771	.0	2,433	.0	.2 900	3.435	JJ		6,686	14,500	08/24/2017	01/15/2027
125523-BK-5	CIGNA GROUP/THE			1,2	2.A FE	498,731	.72 9320	364,660	500,000	498,857	.0	30	.0	.3 875	3.890	AO		4,090	19,375	07/14/2020	10/15/2047
12639Y-AC-6	CRH AMERICA FINANCE INC			1,2	2.A FE	1,142,810	.96 9950	969,950	1,000,000	1,068,663	.0	(22,104)	.0	.4 950	1.603	AO		9,546	39,500	07/28/2021	04/04/2028
126650-CM-0	CVS HEALTH CORP			1,2	2.B FE	545,090	.90 8530	454,265	500,000	529,495	.0	(2,323)	.0	.3 875	4.151	JJ		10,901	24,375	04/21/2017	07/20/2035
136375-BD-3	CANADIAN NATIONAL RAILWAY CO	A			1.F FE	1,324,390	106 8710	1,068,710	1,000,000	1,165,740	.0	(44,737)	.0	.6 900	2.023	JJ		31,817	69,000	05/06/2021	07/15/2028
13648T-AB-3	CANADIAN PACIFIC RAILWAY CO	A		1,2	2.B FE	951,261	.97 6250	976,250	1,000,000	976,904	.0	15,371	.0	.3 125	4.829	JD		2,604	31,250	04/19/2023	06/01/2026
138616-AM-9	CANTOR FITZGERALD LP			1,2	2.C FE	1,028,150	104.5120	1,045,120	1,000,000	1,024,858	.0	(3,292)	.0	.7 200	6.463	JD		3,800	72,000	05/24/2024	12/12/2028

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
14404H-BG-9	CAPITAL ONE FINANCIAL CORP	2		2	2.A FE	24,095	.99 9800	24,995	25,000	24,987	.0	.126	.0	.0	3.200	3.720	FA	324	800	12/14/2016	02/05/2025
142339-AH-3	CARLISLE COS INC	1,2		2	2.B FE	502,615	.97 3340	486,670	500,000	500,814	.0	(282)	.0	.0	3.750	3.686	JD	1,563	18,750	11/18/2017	12/01/2027
144141-DD-7	DUKE ENERGY PROGRESS LLC	1,2		1	1.F FE	1,634,060	.81 7950	1,635,900	2,000,000	1,640,653	.0	6,593	.0	.0	4.100	5.698	MS	24,144	41,000	05/23/2024	03/15/2043
14448C-BC-7	CARRIER GLOBAL CORP	1,2		2	2.B FE	1,064,040	.103 5700	1,035,700	1,000,000	1,063,713	.0	(327)	.0	.0	5.900	5.008	MS	17,372	.0	12/09/2024	03/15/2034
15189W-AD-2	CENTERPOINT ENERGY RESOURCES CORP	1,2		2	2.A FE	668,665	.106 8520	534,260	500,000	622,699	.0	(7,122)	.0	.0	6.625	4.140	MN	5,521	33,125	08/31/2017	11/01/2037
15189W-AL-4	CENTERPOINT ENERGY RESOURCES CORP	1,2		2	2.A FE	518,318	.97 0810	441,719	455,000	485,412	.0	(9,798)	.0	.0	4.000	1.705	AO	4,550	18,200	07/23/2021	04/01/2028
161175-BL-7	CHARTER COMMUNICATIONS OPERATING LLC / C	1,2		2	2.C FE	532,475	.82 1670	410,835	500,000	528,166	.0	(705)	.0	.0	5.375	4.950	MN	4,479	26,875	11/28/2017	05/01/2047
169905-AG-1	CHOICE HOTELS INTERNATIONAL INC	1,2		2	2.C FE	1,013,580	.89 8660	899,860	1,000,000	1,008,279	.0	(1,263)	.0	.0	3.700	3.541	JJ	17,061	37,000	07/15/2020	01/15/2031
17252M-AG-5	CINTAS CORP NO 2	1,2		1	1.G FE	618,185	.105 3140	526,570	500,000	582,639	.0	(5,375)	.0	.0	6.150	4.325	FA	11,617	30,750	05/25/2017	08/15/2036
172967-KJ-9	CITIGROUP INC	1,2		2	2.B FE	201,766	.99 7280	174,524	175,000	180,862	.0	(4,842)	.0	.0	4.600	1.739	MS	2,504	8,050	07/16/2020	03/09/2026
172967-PF-2	CITIGROUP INC	1,2		1	1.G FE	1,519,365	.99 9050	1,498,575	1,500,000	1,519,141	.0	(224)	.0	.0	5.174	4.827	FA	29,751	.0	12/09/2024	02/13/2030
174610-AJ-4	CITIZENS FINANCIAL GROUP INC	2		2	2.B FE	1,114,150	.99 5380	995,380	1,000,000	1,015,023	.0	(29,416)	.0	.0	4.350	1.825	FA	18,125	43,500	07/26/2021	08/01/2025
186108-CE-4	CLEVELAND ELECTRIC ILLUMINATING CO/THE	1,2		2	2.C FE	880,267	.101 1920	875,311	865,000	880,233	.0	(34)	.0	.0	5.950	5.744	JD	2,287	.0	12/20/2024	12/15/2036
20030N-BN-0	COMCAST CORP	1,2		1	1.G FE	254,883	.99 1450	247,863	250,000	250,223	.0	(580)	.0	.0	3.375	3.135	FA	3,188	8,438	11/20/2015	08/15/2025
20030N-BW-0	COMCAST CORP	1,2		1	1.G FE	124,850	.95 5870	119,484	125,000	124,967	.0	15	.0	.0	2.350	2.363	JJ	1,355	2,938	07/12/2016	01/15/2027
202795-JN-1	COMMONWEALTH EDISON CO	1,2		1	1.F FE	583,310	.96 5030	482,515	500,000	537,958	.0	(10,919)	.0	.0	3.700	1.388	FA	6,989	18,500	09/30/2020	08/15/2028
2027A0-HT-9	COMMONWEALTH BANK OF AUSTRALIA	D		1	1.D FE	460,935	.97 8280	489,140	500,000	492,319	.0	5,298	.0	.0	2.850	4.003	MN	1,702	14,250	05/22/2018	05/18/2026
20369E-AA-0	COMMUNITY HEALTH NETWORK INC	1		1	1.F FE	100,000	.99 7040	99,704	100,000	100,000	.0	0	.0	.0	4.237	4.236	MN	706	4,237	06/04/2015	05/01/2025
207597-EG-6	CONNECTICUT LIGHT AND POWER CO/THE	1,2		1	1.E FE	855,780	.83 6350	836,350	1,000,000	855,916	.0	136	.0	.0	4.300	5.523	AO	9,078	.0	12/18/2024	04/15/2044
209111-EJ-8	CONSOLIDATED EDISON CO OF NEW YORK INC	1,2		1	1.G FE	921,936	.97 9790	783,832	800,000	881,378	.0	(6,109)	.0	.0	5.250	4.051	JJ	21,000	42,000	06/12/2017	07/01/2035
21036P-BC-1	CONSTELLATION BRANDS INC	1,2		2	2.B FE	1,188,590	.98 8930	988,930	1,000,000	1,100,286	.0	(26,570)	.0	.0	4.650	1.779	MN	5,942	46,500	08/05/2021	11/15/2028
219350-AR-6	CORNING INC	1,2		2	2.A FE	627,505	.102 7460	513,730	500,000	526,407	.0	(15,501)	.0	.0	7.250	3.856	FA	13,694	36,250	08/25/2017	08/15/2036
224044-CG-0	COX COMMUNICATIONS INC	1,2		2	2.B FE	955,340	.97 6060	976,060	1,000,000	966,308	.0	10,968	.0	.0	3.350	5.442	MS	9,864	16,750	05/23/2024	09/15/2026
22822V-AK-7	CROWN CASTLE INC	1,2		2	2.B FE	562,045	.96 2300	481,150	500,000	529,127	.0	(9,810)	.0	.0	3.800	1.713	FA	7,178	19,000	07/26/2024	02/15/2028
23311R-AA-4	DCP MIDSTREAM OPERATING LP	1,2		2	2.C FE	1,100,040	.107 4340	1,074,340	1,000,000	1,099,713	.0	(327)	.0	.0	6.750	5.639	MS	19,875	.0	12/06/2024	09/15/2037
233331-AY-3	DTE ENERGY CO	1,2		2	2.B FE	472,020	.96 8680	484,340	500,000	478,754	.0	6,734	.0	.0	2.850	5.425	AO	3,563	7,125	05/23/2024	10/01/2026
233331-AZ-0	DTE ENERGY CO	1,2		2	2.B FE	521,010	.96 7550	483,775	500,000	504,952	.0	(2,413)	.0	.0	3.800	3.273	MS	5,594	19,000	08/18/2017	03/15/2027
24703T-AD-8	DELL INTERNATIONAL LLC / EMC CORP	1,2		2	2.B FE	369,302	.101 4430	361,137	356,000	359,700	.0	(2,885)	.0	.0	6.020	5.125	JD	953	21,431	06/16/2021	06/15/2026
25466A-AE-1	DISCOVER BANK	1,2		2	2.B FE	149,553	.99 1630	148,745	150,000	149,938	.0	43	.0	.0	4.250	4.281	MS	1,913	6,375	03/10/2014	03/13/2026
260003-AF-5	DOVER CORP	1,2		2	2.A FE	601,465	.100 3170	501,585	500,000	569,424	.0	(5,123)	.0	.0	5.375	3.794	AO	5,674	26,875	01/05/2018	01/15/2035
26150T-AE-9	DRAWBRIDGE SPECIAL OPPORTUNITIES FUND LP	1,2		2	2.B FE	1,043,400	.97 3700	973,700	1,000,000	1,009,967	.0	(10,144)	.0	.0	3.875	2.811	FA	14,639	38,750	08/03/2021	02/15/2026
268317-AQ-7	ELECTRICITE DE FRANCE SA	D		2	2.A FE	563,235	.88 0690	440,345	500,000	553,074	.0	(1,640)	.0	.0	4.950	4.169	AO	5,363	24,750	01/03/2018	10/13/2045
26884U-AG-4	EPR PROPERTIES	1,2		2	2.C FE	887,290	.87 5730	875,730	1,000,000	887,945	.0	655	.0	.0	3.600	5.585	MN	4,600	.0	12/12/2024	11/15/2031
29101L-AY-6	EMERSON ELECTRIC CO	1,2		1	1.F FE	1,473,750	.98 8220	1,482,330	1,500,000	1,483,626	.0	9,876	.0	.0	4.670	5.899	FMAN	6,810	38,186	06/05/2024	11/27/2040
29250R-AP-1	ENBRIDGE ENERGY PARTNERS LP	1,2		2	2.A FE	1,177,050	.113 8330	1,138,330	1,000,000	1,176,405	.0	(645)	.0	.0	7.500	5.599	AO	15,833	.0	12/05/2024	04/15/2038
29364W-AV-0	ENERGY LOUISIANA LLC	1,2		2	2.F FE	521,875	.98 8840	444,420	500,000	500,124	.0	(3,359)	.0	.0	4.950	4.256	JJ	11,413	24,750	08/09/2017	01/15/2045
29365T-AD-6	ENERGY TEXAS INC	1,2		1	1.G FE	516,305	.90 5230	452,615	500,000	500,983	.0	(2,332)	.0	.0	5.150	4.658	JD	2,146	25,750	05/18/2017	06/01/2045
30036F-AC-5	EVERGY KANSAS CENTRAL INC	1,2		1	1.F FE	1,867,356	.103 3630	1,860,534	1,800,000	1,867,145	.0	(211)	.0	.0	5.900	5.354	MN	13,570	.0	12/19/2024	11/15/2033
30161N-AN-1	EXELON CORP	1,2		2	2.B FE	492,080	.99 5640	497,820	500,000	499,409	.0	1,242	.0	.0	3.950	4.211	JD	878	19,750	05/17/2018	06/15/2025
30225V-AT-4	EXTRA SPACE STORAGE LP	1,2		2	2.B FE	1,011,930	.98 6630	986,630	1,000,000	1,011,893	.0	(37)	.0	.0	5.350	5.194	JJ	20,657	.0	12/09/2024	01/15/2035
31428X-BN-5	FEDEX CORP	1,2		2	2.B FE	24,737	.81 0090	20,252	25,000	24,777	.0	6	.0	.0	4.400	4.464	JJ	507	1,100	01/03/2017	01/15/2047
316773-CH-1	FIFTH THIRD BANCORP	1,2		2	2.B FE	606,524	.119 9320	479,728	400,000	553,266	.0	(8,448)	.0	.0	8.250	4.387	MS	11,000	33,000	10/24/2017	03/01/2038
31847R-AH-5	FIRST AMERICAN FINANCIAL CORP	1,2		2	2.C FE	833,500	.82 2910	822,910	1,000,000	834,547	.0	1,047	.0	.0	2.400	5.405	FA	9,067	.0	12/12/2024	08/15/2031
320844-PD-9	HUNTINGTON NATIONAL BANK/THE	1,2		2	2.A FE	1,150,580	.98 5190	985,190	1,000,000	1,047,126	.0	(24,195)	.0	.0	4.270	1.737	MN	4,270	42,700	08/04/2020	11/25/2026
337932-AH-0	FIRSTENERGY CORP	1,2		2	2.C FE	498,335	.97 3790	486,895	500,000	499,510	.0	177	.0	.0	4.150	4.190	JJ	9,568	20,750	06/19/2017	07/15/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

### SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Design	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor-tization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
345370-CR-9	FORD MOTOR CO			2	3.A FE	511,965	98.4360	492,180	500,000	502,508	0	(1,401)	0	0	4.346	4.037	JD	1,388	21,730	04/18/2017	12/08/2026
36186C-BY-8	ALLY FINANCIAL INC				2.C FE	1,411,688	110.5840	1,382,300	1,250,000	1,406,102	0	(5,586)	0	0	8.000	5.761	MN	16,667	50,000	09/12/2024	11/01/2031
369604-BH-5	GENERAL ELECTRIC CO				2.A FE	551,990	86.5860	432,930	500,000	542,100	0	(1,457)	0	0	4.500	3.874	MS	6,875	22,500	04/19/2017	03/11/2044
37045V-AU-4	GENERAL MOTORS CO		1.2		2.B FE	632,740	104.4280	522,140	500,000	558,065	0	(21,629)	0	0	6.800	2.154	AO	8,500	34,000	06/10/2021	10/01/2027
37045X-AZ-9	GENERAL MOTORS FINANCIAL CO INC		1.2		2.B FE	509,355	99.7080	498,540	500,000	500,406	0	(1,328)	0	0	4.300	4.023	JJ	10,033	21,500	04/19/2017	07/13/2025
373298-BN-7	GEORGIA-PACIFIC LLC				1.G FE	609,185	102.5470	512,735	500,000	515,016	0	(15,798)	0	0	7.375	4.000	JD	3,073	36,875	05/04/2018	12/01/2025
378272-AQ-1	GLENCORE FUNDING LLC		1.2		2.A FE	495,745	97.1580	485,790	500,000	498,603	0	452	0	0	3.875	3.979	AO	3,444	19,375	10/20/2017	10/27/2027
38141G-CU-6	GOLDMAN SACHS GROUP INC/THE				2.A FE	368,004	106.4990	319,497	300,000	340,373	0	(4,104)	0	0	6.125	4.155	FA	6,942	18,375	04/17/2017	02/15/2033
38141G-XS-8	GOLDMAN SACHS GROUP INC/THE		1.2		2.A FE	579,276	99.5070	597,042	600,000	586,348	0	7,072	0	0	0.855	2.946	FA	1,981	2,565	05/23/2024	02/12/2026
38143U-BH-7	GOLDMAN SACHS GROUP INC/THE		2		2.A FE	79,682	98.8980	74,174	75,000	75,514	0	(554)	0	0	3.750	2.974	FA	984	2,813	08/17/2016	02/25/2026
40434L-AB-1	HP INC		1.2		2.B FE	1,080,520	95.7670	957,670	1,000,000	1,033,167	0	(14,094)	0	0	3.000	1.524	JD	1,167	30,000	07/27/2021	06/17/2027
40434L-AN-5	HP INC		1.2		2.B FE	1,030,950	100.9390	1,009,390	1,000,000	1,030,791	0	(159)	0	0	5.500	5.018	JJ	25,361	0	12/09/2024	01/15/2033
42225U-AH-7	HEALTHCARE REALTY HOLDINGS LP		1.2		2.B FE	830,270	81.7790	817,790	1,000,000	831,422	0	1,152	0	0	2.000	5.214	MS	5,889	0	12/12/2024	03/15/2031
42824C-AW-9	HEWLETT PACKARD ENTERPRISE CO		1.2		2.B FE	124,656	99.9930	124,991	125,000	124,957	0	41	0	0	4.900	4.936	AO	1,293	6,125	09/30/2015	10/15/2025
42824C-BV-0	HEWLETT PACKARD ENTERPRISE CO		1.2		2.B FE	985,530	96.1820	961,820	1,000,000	985,593	0	63	0	0	5.000	5.188	AO	13,194	0	12/09/2024	10/15/2034
428291-AN-8	HEXCEL CORP		1.2		3.A FE	9,956	97.7160	9,772	10,000	9,989	0	5	0	0	4.200	4.254	FA	159	420	02/13/2017	02/15/2027
431282-AP-7	HIGHWOODS REALTY LP		1.2		2.C FE	24,667	97.2210	24,305	25,000	24,915	0	36	0	0	3.875	4.038	MS	323	969	02/13/2017	03/01/2027
437076-AS-1	HOME DEPOT INC/THE				1.F FE	32,020	105.2610	26,315	25,000	29,828	0	(313)	0	0	5.875	3.845	JD	61	1,469	01/05/2017	12/16/2036
440452-AH-3	HORMEL FOODS CORP		1.2		1.G FE	997,570	90.6140	906,140	1,000,000	998,770	0	344	0	0	1.700	1.737	JD	1,322	17,000	05/25/2021	06/03/2028
444859-BQ-4	HUMANA INC		1.2		2.B FE	1,042,580	92.9880	1,022,868	1,100,000	1,075,173	0	11,440	0	0	1.350	2.465	FA	6,105	14,850	01/27/2022	02/03/2027
456829-AA-8	INFRAESTRUCTURA ENERGETICA NOVA SAPI DE		D		2.B FE	492,715	94.3970	471,985	500,000	497,499	0	759	0	0	3.750	3.926	JJ	8,698	18,750	12/07/2017	01/14/2028
456837-AH-6	ING GROEP NV		D		1.G FE	1,131,910	98.2480	982,480	1,000,000	1,053,585	0	(23,305)	0	0	3.950	1.512	MS	10,094	39,500	07/27/2021	03/29/2027
458140-AS-9	INTEL CORP		1.2		2.A FE	84,873	99.3320	84,432	85,000	84,990	0	14	0	0	3.700	3.718	JJ	1,328	3,145	07/22/2015	07/29/2025
458140-BH-2	INTEL CORP		1.2		2.A FE	892,880	87.7630	877,630	1,000,000	893,992	0	1,112	0	0	2.450	4.923	MN	3,131	0	12/09/2024	11/15/2029
458140-BT-6	INTEL CORP		1.2		2.A FE	997,960	88.2130	882,130	1,000,000	998,912	0	288	0	0	1.600	1.631	FA	6,178	16,000	08/10/2021	08/12/2028
459506-AK-7	INTERNATIONAL FLAVORS & FRAGRANCES INC		1.2		2.C FE	1,166,570	97.7560	977,560	1,000,000	1,087,136	0	(23,976)	0	0	4.450	1.857	MS	11,743	44,500	08/10/2021	09/26/2028
46625H-MN-7	JPMORGAN CHASE & CO		2		1.F FE	128,860	99.6450	124,556	125,000	125,143	0	(473)	0	0	3.900	3.508	JJ	2,248	4,875	12/23/2015	07/15/2025
46625H-NJ-5	JPMORGAN CHASE & CO				1.G FE	25,678	99.2520	24,813	25,000	25,201	0	(68)	0	0	4.250	3.937	AO	266	1,063	01/10/2017	10/01/2027
46647P-DX-1	JPMORGAN CHASE & CO		1.2		1.E FE	1,244,163	103.7080	1,296,350	1,250,000	1,245,020	0	841	0	0	6.087	6.181	AO	14,372	76,088	10/17/2023	10/23/2029
469814-AA-5	JACOBS ENGINEERING GROUP INC		1.2		2.C FE	1,032,540	101.3270	1,013,270	1,000,000	1,032,358	0	(182)	0	0	5.900	5.392	MS	19,667	0	09/09/2024	03/01/2033
472319-AE-2	JEFFERIES FINANCIAL GROUP INC				2.B FE	112,295	103.1400	103,140	100,000	103,404	0	(1,286)	0	0	6.450	4.948	JD	412	6,450	10/19/2016	06/08/2027
478375-AU-2	JOHNSON CONTROLS INTERNATIONAL PLC		D		2.B FE	9,909	83.2910	8,329	10,000	9,922	0	2	0	0	4.500	4.556	FA	170	450	02/02/2017	02/15/2047
482556-AA-3	JKR GROUP FINANCE CO XII LLC		1.2		1.F FE	1,083,067	96.4090	1,081,709	1,122,000	1,083,067	0	0	0	0	4.850	5.426	MN	6,651	0	12/30/2024	05/17/2032
49271V-AH-3	KEURIG DR PEPPER INC		1.2		2.B FE	499,787	99.8180	499,090	500,000	499,965	0	38	0	0	4.417	4.425	MN	2,209	22,085	05/31/2019	05/25/2025
49327V-2A-1	KEYBANK NA/CLEVELAND OH				2.B FE	562,675	97.7230	488,615	500,000	515,772	0	(11,234)	0	0	3.400	1.100	MN	1,936	17,000	09/29/2020	05/20/2026
49427R-AL-6	KILROY REALTY LP		1.2		2.C FE	100,030	99.5120	99,512	100,000	100,000	0	(4)	0	0	4.375	4.104	AO	1,094	4,375	09/09/2015	10/01/2025
49446R-AT-6	KIMCO REALTY OP LLC		1.2		2.A FE	496,295	82.4600	412,300	500,000	496,795	0	79	0	0	4.450	4.495	MS	7,417	22,250	08/01/2017	09/01/2047
494550-AQ-9	KINDER MORGAN ENERGY PARTNERS LP				2.B FE	616,310	111.2830	556,415	500,000	573,972	0	(6,668)	0	0	7.300	5.152	FA	13,789	36,500	07/21/2017	08/15/2033
50077L-AD-8	KRAFT HEINZ FOODS CO		1.2		2.B FE	482,340	97.6200	488,100	500,000	496,769	0	2,182	0	0	3.000	3.470	JD	1,250	15,000	08/18/2017	06/01/2026
501044-DJ-7	KROGER CO/THE		1.2		2.A FE	500,313	97.6280	488,140	500,000	500,087	0	(36)	0	0	3.700	3.692	FA	7,708	18,500	01/09/2018	08/01/2027
501044-DV-0	KROGER CO/THE		1.2		2.B FE	994,700	96.7380	967,380	1,000,000	994,733	0	33	0	0	5.000	5.068	MS	17,222	0	12/09/2024	09/15/2034
501550-AL-4	KYNDRYL HOLDINGS INC		1.2		2.B FE	878,850	86.6610	866,610	1,000,000	879,583	0	733	0	0	3.150	5.283	AO	6,650	0	12/12/2024	10/15/2031
50249A-AM-5	LYB INTERNATIONAL FINANCE III LLC		1.2		2.B FE	1,009,910	98.2560	982,560	1,000,000	1,009,869	0	(41)	0	0	5.500	5.359	MS	18,333	0	12/09/2024	03/01/2034
50540R-AQ-5	LABORATORY CORP OF AMERICA HOLDINGS		1		2.B FE	485,620	99.8920	499,460	500,000	499,783	0	2,393	0	0	3.600	4.095	FA	7,500	18,000	05/18/2018	02/01/2025
524901-AV-7	LEGG MASON INC				1.F FE	513,460	99.9830	499,915	500,000	502,358	0	(1,890)	0	0	4.750	4.339	MS	6,993	23,750	05/22/2018	03/15/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
540424-AS-7	LOEWS CORP			1,2	1.G FE	69,849	.98,9020	69,231	70,000	69,975	.0	17	.0	.0	3.750	3.775	AO	656	2,625	03/17/2016	04/01/2026
55279H-AV-2	MANUFACTURERS & TRADERS TRUST CO			1,2	1.G FE	1,317,168	.99,7150	1,346,153	1,350,000	1,329,551	.0	12,383	.0	.0	4.650	6.127	JJ	26,854	31,988	04/23/2024	01/27/2026
55903V-BB-8	WARNERMEDIA HOLDINGS INC			1,2	2.C FE	472,010	.93,0710	465,355	500,000	472,571	.0	561	.0	.0	4.054	5.532	MS	5,968	.0	11/25/2024	03/15/2029
559222-AR-5	MAGNA INTERNATIONAL INC	A		1,2	1.G FE	531,345	.99,5370	497,685	500,000	502,802	.0	(5,481)	.0	.0	4.150	3.012	AO	5,188	20,750	06/04/2019	10/01/2025
571903-BD-4	MARRIOTT INTERNATIONAL INC/MID			1,2	2.B FE	1,109,640	100,2010	1,002,010	1,000,000	1,006,255	.0	(24,603)	.0	.0	5.750	3.210	MM	9,583	57,500	07/22/2020	05/01/2025
573284-AT-3	MARTIN MARIETTA MATERIALS INC			1,2	2.B FE	464,260	.96,5200	482,600	500,000	487,120	.0	3,990	.0	.0	3.500	4.439	JD	778	17,500	07/24/2018	12/15/2027
573284-AT-3	MARTIN MARIETTA MATERIALS INC			1,2	2.B FE	555,970	.96,5200	482,600	500,000	525,361	.0	(9,102)	.0	.0	3.500	1.578	JD	778	17,500	07/23/2021	12/15/2027
574599-BS-4	MASCO CORP			1,2	2.B FE	991,230	.90,1000	901,000	1,000,000	995,692	.0	1,332	.0	.0	1.500	1.642	FA	5,667	15,000	07/28/2021	02/15/2028
60871R-AD-2	MOLSON COORS BEVERAGE CO			1,2	2.B FE	545,300	.91,9960	459,980	500,000	536,211	.0	(1,371)	.0	.0	5.000	4.398	MN	4,167	25,000	05/17/2017	05/01/2042
610202-BR-3	MONONGAHELA POWER CO			1,2	1.G FE	534,875	.96,9940	484,970	500,000	513,054	.0	(5,935)	.0	.0	3.550	2.283	MN	2,268	17,750	03/11/2021	05/15/2027
617446-HD-4	MORGAN STANLEY			1,2	1.G FE	104,811	112,3920	84,294	75,000	91,037	.0	(1,886)	.0	.0	7.250	3.842	AO	1,359	5,438	08/12/2016	04/01/2032
61744Y-AK-4	MORGAN STANLEY			1,2	1.G FE	1,105,460	.96,4220	964,220	1,000,000	1,045,189	.0	(17,118)	.0	.0	3.591	1.776	JJ	15,860	35,910	05/20/2021	07/22/2028
651229-AW-6	NEWELL BRANDS INC			1,2	3.C FE	13,430	.99,9570	12,994	13,000	13,055	.0	(53)	.0	.0	5.700	5.257	AO	185	829	12/14/2016	04/01/2026
651587-AG-2	NEWMARKET CORP			1,2	2.B FE	863,620	.85,0610	850,610	1,000,000	864,542	.0	922	.0	.0	2.700	5.285	MS	7,725	.0	12/12/2024	03/18/2031
65364U-AL-0	NIAGARA MOHAWK POWER CORP			1,2	2.A FE	968,560	.96,7200	967,200	1,000,000	968,708	.0	148	.0	.0	4.278	5.162	JD	1,901	.0	12/20/2024	12/15/2028
654730-AZ-6	NISOURCE INC			1,2	2.B FE	584,455	.96,9290	484,645	500,000	567,058	.0	(2,641)	.0	.0	5.800	4.632	FA	12,083	29,000	05/08/2017	02/01/2042
654730-BE-2	NISOURCE INC			1,2	2.B FE	529,030	.97,3480	486,740	500,000	512,612	.0	(5,736)	.0	.0	3.490	2.266	MN	2,230	17,450	01/26/2022	05/15/2027
666807-BM-3	NORTHROP GRUMMAN CORP			1	2.A FE	473,775	.99,9190	499,595	500,000	499,823	.0	4,344	.0	.0	2.930	3.825	JJ	6,755	14,650	05/04/2018	11/01/2025
678858-BC-4	OKLAHOMA GAS AND ELECTRIC CO				1.G FE	1,586,288	104,3070	1,303,838	1,250,000	1,413,207	.0	(47,205)	.0	.0	6.500	2.350	AO	17,153	81,250	03/16/2021	04/15/2028
680223-AK-0	OLD REPUBLIC INTERNATIONAL CORP			1,2	2.B FE	531,255	.98,3250	491,625	500,000	511,312	.0	(6,993)	.0	.0	3.875	2.397	FA	6,727	19,375	01/28/2022	08/26/2026
682680-CE-1	ONEOK INC			1,2	2.B FE	985,170	.95,6760	956,760	1,000,000	985,235	.0	65	.0	.0	5.050	5.242	MN	13,607	.0	12/09/2024	11/01/2034
68389X-BU-8	ORACLE CORP			1,2	2.B FE	541,225	.96,0270	480,135	500,000	513,397	.0	(6,285)	.0	.0	2.800	1.489	AO	3,500	14,000	06/11/2020	04/01/2027
690742-AF-8	OWENS CORNING			1,2	2.B FE	543,645	.97,7960	488,980	500,000	512,940	.0	(9,264)	.0	.0	3.400	1.488	FA	6,422	17,000	08/13/2021	08/15/2026
690742-AG-6	OWENS CORNING			1,2	2.B FE	495,320	.79,7870	398,935	500,000	495,998	.0	103	.0	.0	4.300	4.356	JJ	9,914	21,500	06/21/2017	07/15/2047
693475-AW-5	PNC FINANCIAL SERVICES GROUP INC/THE			2	1.G FE	891,820	.94,6430	946,430	1,000,000	913,861	.0	17,145	.0	.0	3.450	5.732	AO	6,517	34,500	09/12/2023	04/23/2029
69351U-AM-5	PPL ELECTRIC UTILITIES CORP				1.E FE	1,127,040	107,6780	1,076,780	1,000,000	1,126,660	.0	(380)	.0	.0	6.250	5.003	MN	7,986	.0	12/09/2024	05/15/2039
714046-AN-8	REVVITY INC			1,2	2.B FE	837,280	.82,2730	822,730	1,000,000	838,292	.0	1,012	.0	.0	2.250	5.130	MS	6,625	.0	12/12/2024	09/15/2031
714264-AK-4	PERNOD RICARD SA	D			2.A FE	594,455	.95,4580	477,290	500,000	575,091	.0	(2,952)	.0	.0	5.500	4.252	JJ	12,681	27,500	06/30/2017	01/15/2042
71644E-AE-2	SUNCOR ENERGY INC	A			2.A FE	639,015	104,1600	520,800	500,000	532,693	.0	(21,600)	.0	.0	7.875	3.238	JD	1,750	39,375	09/23/2019	06/15/2026
718547-AX-8	PHILLIPS 66 CO			1,2	2.A FE	469,674	.83,6580	418,290	500,000	471,003	.0	806	.0	.0	4.680	5.146	FA	8,840	23,400	05/02/2023	02/15/2045
71951Q-AA-0	DOC DR LLC			1,2	2.A FE	124,596	.98,9160	123,645	125,000	124,889	.0	44	.0	.0	4.300	4.340	MS	1,583	5,500	03/02/2017	03/15/2027
74005P-BQ-6	LINDE INC/CT			1,2	1.F FE	142,976	.98,6280	138,079	140,000	140,290	.0	(338)	.0	.0	3.200	2.947	JJ	1,879	4,480	02/04/2016	01/30/2026
74460D-AH-2	PUBLIC STORAGE OPERATING CO			1,2	1.F FE	1,499,310	.89,9900	1,349,850	1,500,000	1,499,584	.0	97	.0	.0	1.950	1.957	MN	4,225	29,250	11/04/2021	11/09/2028
771367-CD-9	ROCHESTER GAS AND ELECTRIC CORP			1,2	1.F FE	520,250	.95,6500	478,250	500,000	506,240	.0	(2,766)	.0	.0	3.100	2.505	JD	1,292	15,500	08/20/2019	06/01/2027
78403D-AT-7	SBA TOWER TRUST			2	1.F FE	1,000,000	.93,7310	937,310	1,000,000	1,000,000	.0	.0	.0	.0	1.631	1.631	MON	680	16,355	04/29/2021	11/15/2026
78403D-AX-8	SBA TOWER TRUST			2	1.F FE	1,009,418	.82,2670	984,736	1,197,000	1,017,828	.0	8,410	.0	.0	2.593	5.216	MON	1,293	13,019	08/09/2024	10/15/2031
785592-AV-8	SABINE PASS LIQUEFACTION LLC			1,2	2.A FE	536,975	100,9420	504,710	500,000	505,663	.0	(5,422)	.0	.0	5.875	4.699	JD	82	44,063	06/12/2018	06/30/2026
817826-AD-2	7-ELEVEN INC			1,2	2.B FE	996,870	.88,7850	887,650	1,000,000	998,570	.0	446	.0	.0	1.300	1.347	FA	5,092	13,000	01/27/2021	02/19/2027
828807-DW-4	SIMON PROPERTY GROUP LP			1,2	1.G FE	1,086,860	106,0710	1,060,710	1,000,000	1,086,436	.0	(424)	.0	.0	6.250	5.022	JJ	28,819	.0	12/09/2024	01/15/2034
832696-AR-9	J M SMUCKER CO/THE			1,2	2.B FE	1,214,862	.96,8570	1,065,427	1,100,000	1,151,124	.0	(18,336)	.0	.0	3.375	1.613	JD	1,650	37,125	06/10/2021	12/15/2027
853254-BF-6	STANDARD CHARTERED PLC	D			2.B FE	1,042,770	.97,9650	979,650	1,000,000	1,019,015	.0	(8,473)	.0	.0	4.300	3.367	FA	15,767	43,000	02/09/2022	02/19/2027
855244-AT-6	STARBUCKS CORP			1,2	2.A FE	1,058,930	.94,6780	946,780	1,000,000	1,036,718	.0	(7,818)	.0	.0	3.550	2.655	FA	13,411	35,500	02/01/2022	08/15/2029
87162W-AK-6	TD SYNEX CORP			1,2	2.C FE	851,390	.84,1000	841,000	1,000,000	852,332	.0	942	.0	.0	2.650	5.331	FA	10,453	.0	12/12/2024	08/09/2031
871829-AZ-0	SYSCO CORP			1,2	2.B FE	495,275	.99,3530	496,765	500,000	499,435	.0	699	.0	.0	3.750	3.898	AO	4,688	18,750	05/10/2018	10/01/2025
871829-BL-0	SYSCO CORP			1,2	2.B FE	630,340	104,1670	520,835	500,000	573,165	.0	(13,454)	.0	.0	5.950	2.794	AO	7,438	29,750	07/15/2020	04/01/2030

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
873050-CH-2	TTX CO				1.F FE	521,000	99.9440	499,720	500,000	500,153	0	(3,997)	0	0	3.600	2.783	JJ	8,300	18,000	06/06/2019	01/15/2025
875484-AL-1	TANGER PROPERTIES LP				2.C FE	854,200	84.3650	843,650	1,000,000	855,109	0	909	0	0	2.750	5.363	MS	9,167	0	12/12/2024	09/01/2031
883556-CK-6	THERMO FISHER SCIENTIFIC INC				1.G FE	499,760	89.9330	449,665	500,000	499,868	0	32	0	0	1.750	1.757	AO	1,847	8,750	08/09/2021	10/15/2028
892938-AB-7	TRANE TECHNOLOGIES FINANCING LTD				2.A FE	1,015,310	98.8980	988,980	1,000,000	1,015,211	0	(99)	0	0	5.100	4.893	JD	2,550	25,500	12/09/2024	06/13/2034
898813-AM-2	TUCSON ELECTRIC POWER CO				1.G FE	577,365	88.2990	441,495	500,000	563,050	0	(2,224)	0	0	5.000	4.033	MS	7,361	25,000	09/26/2017	03/15/2044
906548-CT-7	UNION ELECTRIC CO				1.F FE	847,650	82.0140	820,140	1,000,000	851,533	0	3,883	0	0	2.150	4.593	MS	6,331	0	10/09/2024	03/15/2032
906548-CY-6	UNION ELECTRIC CO				1.F FE	1,020,100	99.4030	994,030	1,000,000	1,019,992	0	(108)	0	0	5.200	4.922	AO	13,000	0	12/09/2024	04/01/2034
907818-ED-6	UNION PACIFIC CORP				1.G FE	486,410	99.1490	495,745	500,000	498,642	0	2,098	0	0	3.250	3.691	FA	6,139	16,250	07/25/2018	08/15/2025
91159H-JL-5	US BANCORP				1.F FE	1,413,885	95.7460	1,436,190	1,500,000	1,419,472	0	5,587	0	0	4.839	5.600	FA	30,244	36,293	02/27/2024	02/01/2034
918204-BB-3	VF CORP				3.B FE	1,374,495	93.6570	1,404,855	1,500,000	1,396,326	0	21,831	0	0	2.800	6.047	AO	7,933	21,000	06/18/2024	04/23/2027
91913Y-AS-9	VALERO ENERGY CORP				2.B FE	515,465	99.5390	497,695	500,000	500,582	0	(2,861)	0	0	3.650	3.061	MS	5,374	18,250	06/04/2019	03/15/2025
91913Y-AY-6	VALERO ENERGY CORP				2.B FE	535,575	99.3260	496,630	500,000	501,630	0	(7,880)	0	0	2.850	1.255	AO	3,008	14,250	08/05/2020	04/15/2025
920253-AF-8	VALMONT INDUSTRIES INC				2.B FE	454,887	90.5130	407,309	450,000	454,075	0	(126)	0	0	5.000	4.926	AO	5,625	22,500	06/19/2017	10/01/2044
92277G-AE-7	VENTAS REALTY LP				2.A FE	476,585	99.8270	499,135	500,000	499,653	0	3,919	0	0	3.500	4.312	FA	7,292	17,500	05/17/2018	02/01/2025
92343V-GX-6	VERIZON COMMUNICATIONS INC				2.A FE	1,057,305	95.2200	1,031,233	1,083,000	1,057,990	0	685	0	0	4.780	5.074	FA	20,419	0	08/09/2024	02/15/2035
92840V-AU-6	VISTRA OPERATIONS CO LLC				2.C FE	999,030	98.9590	989,590	1,000,000	999,139	0	109	0	0	5.700	5.710	JD	4,275	0	11/19/2024	12/30/2034
929160-AV-1	VULCAN MATERIALS CO				2.B FE	697,368	83.6620	585,634	700,000	697,728	0	57	0	0	4.500	4.523	JD	1,400	31,500	06/12/2017	06/15/2047
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC				4.A FE	24,697	96.7900	24,198	25,000	24,947	0	36	0	0	3.450	3.604	JD	72	863	02/08/2017	03/15/2031
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC				4.A FE	547,150	96.7900	483,950	500,000	510,157	0	(8,546)	0	0	3.450	1.685	JD	1,438	17,250	07/15/2020	06/01/2026
94106L-BH-8	WASTE MANAGEMENT INC				1.G FE	1,009,280	98.0890	980,890	1,000,000	1,009,244	0	(36)	0	0	4.875	4.746	FA	18,417	0	12/09/2024	02/15/2034
959802-BA-6	WESTERN UNION CO/THE				2.B FE	860,510	84.7200	847,200	1,000,000	861,452	0	942	0	0	2.750	5.407	MS	8,097	0	12/12/2024	03/15/2031
96145D-AD-7	WRKCO INC				2.B FE	499,808	96.2040	481,020	500,000	499,919	0	22	0	0	3.375	3.380	MS	4,969	16,875	02/20/2019	09/15/2027
98956P-AG-7	ZIMMER BIOMET HOLDINGS INC				2.B FE	741,323	89.7970	673,478	750,000	744,081	0	428	0	0	4.250	4.343	FA	12,042	31,875	07/26/2017	08/15/2035
341081-ER-4	FLORIDA POWER & LIGHT CO				1.E FE	838,344	104.3640	834,912	800,000	838,237	0	(107)	0	0	5.950	5.260	AO	11,900	0	12/19/2024	10/01/2033
402479-CE-7	FLORIDA POWER & LIGHT CO				1.F FE	809,655	86.1110	645,833	750,000	799,033	0	(1,656)	0	0	4.550	4.057	AO	8,531	34,125	10/10/2017	10/01/2044
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					151,792,082	XXX	142,095,429	148,440,000	149,014,700	0	(574,189)	0	0	XXX	XXX	XXX	1,614,611	3,769,502	XXX	XXX
12648A-BB-5	CSMC TRUST 2014-IVR1				1.A	266,054	91.8620	247,359	269,273	268,864	0	34	0	0	3.605	3.623	MON	809	9,705	01/09/2018	11/01/2043
17323T-AF-7	CITIGROUP MORTGAGE LOAN TRUST 2015-RP2				1.A	325,176	96.6780	305,425	315,919	317,164	0	(424)	0	0	4.250	4.108	MON	1,119	13,427	12/12/2017	01/01/2053
36416U-BG-9	GALTON FUNDING MORTGAGE TRUST 2017-1				1.A	736,015	91.9820	660,892	718,502	722,431	0	(400)	0	0	3.800	3.723	MON	2,275	27,303	06/19/2017	07/01/2056
46644V-BS-4	JP MORGAN MORTGAGE TRUST 2015-4				1.A	426,901	90.9086	388,520	427,375	426,871	0	(31)	0	0	3.528	3.524	MON	1,257	15,094	06/15/2017	06/01/2045
67389M-AV-3	OAKS MORTGAGE TRUST SERIES 2015-1				1.A	640,818	95.3100	600,674	630,232	630,232	0	0	0	0	3.809	3.790	MON	2,000	24,029	01/09/2018	04/01/2046
81746R-CB-3	SEQUOIA MORTGAGE TRUST 2016-2				1.A	565,020	94.0040	530,644	564,431	564,514	0	1	0	0	3.757	3.757	MON	1,767	21,207	01/18/2018	08/01/2046
1029999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					2,959,984	XXX	2,733,514	2,925,792	2,930,076	0	(820)	0	0	XXX	XXX	XXX	9,227	110,765	XXX	XXX
12591Q-AU-6	COMM 2014-UBS4 MORTGAGE TRUST				1.A	526,797	89.4640	447,320	500,000	500,000	0	(2,237)	0	0	4.350	4.350	MON	813	21,750	11/08/2017	08/01/2047
12594P-AZ-4	CSMC TRUST 2016-NXSR				1.A	992,813	95.2570	952,570	1,000,000	998,039	0	1,008	0	0	4.049	4.160	MON	3,374	40,491	06/06/2018	12/01/2049
12635Q-BJ-8	COMM 2015-CCRE27 MORTGAGE TRUST				1.A	504,004	98.7890	493,945	500,000	500,495	0	(719)	0	0	3.984	3.833	MON	1,660	19,920	07/26/2018	10/01/2048
12635Q-BK-5	COMM 2015-CCRE27 MORTGAGE TRUST				1.A	525,879	96.1830	480,915	500,000	502,530	0	(3,621)	0	0	4.338	3.644	MON	1,808	22,059	12/19/2017	10/01/2048
12649A-AA-7	CSMC 2014-USA OA LLC				1.A	539,027	90.7780	486,449	535,867	536,064	0	(287)	0	0	3.304	3.248	MON	1,475	17,705	11/28/2017	09/01/2037
17326D-AH-5	CITIGROUP COMMERCIAL MORTGAGE TRUST 2017				2.C	502,147	85.1820	425,910	500,000	500,576	0	(178)	0	0	4.254	4.274	MON	1,773	21,634	09/18/2017	09/01/2050
30286X-AQ-2	FREMIF 2015-K43 MORTGAGE TRUST				1.A	248,435	99.6220	240,945	241,859	241,859	0	(1,479)	0	0	3.681	3.132	MON	742	9,155	09/20/2019	02/01/2048
30287T-AN-7	FREMIF 2015-K49 MORTGAGE TRUST				1.A	3,286,641	99.0610	2,971,830	3,000,000	3,032,006	0	(63,298)	0	0	3.722	1.621	MON	9,305	113,546	08/28/2020	10/01/2048
30288L-AQ-6	FREMIF 2016-K53 MORTGAGE TRUST				1.A	2,452,734	98.4920	2,462,300	2,500,000	2,465,746	0	13,012	0	0	4.024	5.524	MON	8,383	34,104	08/13/2024	03/01/2049
30289H-AE-1	FREMIF 2016-K55 MORTGAGE TRUST				1.A	785,449	98.6260	739,695	750,000	755,840	0	(4,621)	0	0	4.168	3.568	MON	2,605	31,763	11/28/2017	04/01/2049

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
30289U-AU-6	FREMF 2016-K56 MORTGAGE TRUST				1.A	1,170,589	97.4710	1,054,636	1,082,000	1,106,888	.0	(17,140)	.0	.0	3.951	2.340	MON	3,563	43,483	03/01/2021	06/01/2049
30293X-AL-4	FREMF 2015-K51 MORTGAGE TRUST				1.A	529,173	98.6030	532,456	540,000	539,022	.0	1,424	.0	.0	3.956	4.278	MON	21,707	21,707	02/16/2021	10/01/2048
302947-AE-6	FREMF 2016-K60 MORTGAGE TRUST				1.A	2,648,604	97.0080	2,456,243	2,532,000	2,560,393	.0	(16,310)	.0	.0	3.541	2.908	MON	7,473	91,216	10/05/2022	12/01/2049
30294D-AN-3	FREMF 2016-K52 MORTGAGE TRUST				1.A	3,280,742	98.8010	2,964,030	3,000,000	3,046,502	.0	(53,727)	.0	.0	3.935	2.138	MON	9,836	120,030	07/30/2020	01/01/2049
30296C-AE-3	FREMF 2017-K64 MORTGAGE TRUST				1.A	3,381,914	97.3720	2,921,160	3,000,000	3,135,369	.0	(59,988)	.0	.0	3.999	1.941	MON	9,997	121,992	07/30/2020	05/01/2050
30296N-AQ-2	FREMF 2018-K731 MORTGAGE TRUST				1.A	1,608,066	99.4890	1,485,371	1,493,000	1,495,670	.0	(29,584)	.0	.0	3.961	1.971	MON	4,928	59,735	02/03/2021	02/01/2025
30296X-AG-2	FREMF 2018-K78 MORTGAGE TRUST				1.E	490,231	96.3170	481,585	500,000	496,051	.0	1,079	.0	.0	4.129	4.439	MON	1,720	20,989	07/10/2018	06/01/2051
30298F-AJ-3	FREMF 2019-K735 MORTGAGE TRUST				1.A	1,324,458	98.3760	1,347,751	1,370,000	1,341,241	.0	16,783	.0	.0	4.020	5.704	MON	4,590	46,675	02/27/2024	05/01/2026
30300S-AS-1	FREMF 2020-K737 MORTGAGE TRUST				1.B	454,111	96.5720	424,917	440,000	445,906	.0	(3,072)	.0	.0	3.326	2.609	MON	1,220	14,802	02/02/2022	01/01/2053
30303K-AG-9	FREMF 2017-K69 MORTGAGE TRUST				1.A	477,051	95.7660	478,830	500,000	492,104	.0	2,742	.0	.0	3.727	4.411	MON	1,553	18,951	05/18/2018	10/01/2049
30307N-AS-5	FREMF 2018-K732 MORTGAGE TRUST				1.A	730,250	99.3530	745,148	750,000	749,486	.0	1,850	.0	.0	4.096	4.362	MON	2,560	30,966	06/20/2018	05/01/2025
30311M-AU-6	FREMF 2019-K95 MORTGAGE TRUST				1.B	1,834,922	92.2720	1,845,440	2,000,000	1,850,145	.0	15,223	.0	.0	3.923	5.908	MON	6,538	46,656	05/23/2022	08/01/2052
30312D-AG-6	FREMF 2019-K98 MORTGAGE TRUST				1.B	1,429,922	92.3800	1,385,700	1,500,000	1,432,910	.0	2,988	.0	.0	3.737	4.877	MON	4,672	9,499	10/09/2024	10/01/2052
35690A-AU-2	FREMF 2016-K58 MORTGAGE TRUST				1.A	1,457,109	97.3110	1,459,665	1,500,000	1,465,046	.0	7,936	.0	.0	3.737	5.265	MON	4,672	19,006	08/08/2024	09/01/2049
35708Q-AU-7	FREMF 2017-K66 MORTGAGE TRUST				1.A	2,683,245	96.9900	2,404,382	2,479,000	2,550,577	.0	(28,341)	.0	.0	4.040	2.851	MON	8,346	101,834	07/30/2020	07/01/2027
35708W-AS-9	FREMF 2017-K71 MORTGAGE TRUST				1.A	1,172,623	96.4240	1,142,624	1,185,000	1,184,243	.0	155	.0	.0	3.752	3.824	MON	3,705	45,221	01/26/2022	11/01/2050
35708Y-AS-5	FREMF 2018-K733 MORTGAGE TRUST				1.A	745,582	96.2960	674,072	700,000	723,945	.0	(7,553)	.0	.0	3.850	2.714	MON	2,246	27,424	01/26/2022	02/01/2051
36250G-AU-9	GS MORTGAGE SECURITIES TRUST 2015-GC30				1.A	515,234	94.9570	474,785	500,000	500,689	.0	(2,280)	.0	.0	4.008	3.605	MON	2,044	20,444	12/08/2017	05/01/2050
465968-AG-0	JPMCC COMMERCIAL MORTGAGE SECURITIES TRU				1.A FE	351,252	1.9960	88,397	0	111,146	.0	(37,860)	.0	.0	1.021	4.869	MON	3,767	48,388	07/24/2017	09/01/2050
465968-AL-9	JPMCC COMMERCIAL MORTGAGE SECURITIES TRU				2.B	485,918	80.8950	404,475	500,000	496,749	.0	1,524	.0	.0	3.675	4.069	MON	1,531	18,532	07/21/2017	09/01/2050
61690F-AP-8	MORGAN STANLEY BANK OF AMERICA MERRILL L				1.A	714,881	96.6790	686,421	710,000	710,232	.0	(907)	.0	.0	3.561	3.430	MON	2,107	25,283	01/05/2018	04/01/2048
61691A-BN-2	MORGAN STANLEY CAPITAL I TRUST 2015-UBS8				1.A	505,723	97.0060	485,030	500,000	500,906	.0	(953)	.0	.0	4.114	3.912	MON	1,714	20,570	05/03/2018	12/01/2048
61765L-AY-6	MORGAN STANLEY BANK OF AMERICA MERRILL L				1.A	500,234	93.2750	466,375	500,000	500,167	.0	49	.0	.0	4.318	4.389	MON	1,799	21,967	08/01/2017	05/01/2048
90278E-AG-2	UBS COMMERCIAL MORTGAGE TRUST 2017-C1				1.G FE	1,992,763	1.9250	481,250	0	545,705	.0	(223,332)	.0	.0	0.913	3.092	MON	19,011	250,987	06/01/2017	06/01/2050
94989J-BB-1	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20				1.A	646,750	99.2110	644,872	650,000	649,835	.0	642	.0	.0	3.872	3.974	MON	2,097	25,168	05/07/2018	05/01/2048
95000G-BD-5	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20				1.A	475,625	83.9160	419,580	500,000	494,933	.0	3,054	.0	.0	2.967	3.627	MON	1,236	14,835	12/15/2017	08/01/2049
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						41,970,898	XXX	37,657,074	38,458,726	39,159,015	0	(488,018)	0	0	XXX	XXX	XXX	147,269	1,618,487	XXX	XXX
00908P-AA-5	AIR CANADA 2017-1 CLASS AA PASS THROUGH	A			1.C FE	346,400	92.4980	320,413	346,400	346,400	.0	.0	.0	.0	3.300	3.299	JJ	5,271	11,431	12/07/2017	01/15/2030
00909D-AA-1	AIR CANADA 2020-2 CLASS A PASS THROUGH T	A			1.F FE	554,023	99.6570	520,527	522,318	545,603	.0	(7,071)	.0	.0	5.250	3.708	AO	27,422	27,422	02/11/2022	01/01/2029
02376A-AA-7	AMERICAN AIRLINES 2017-2 CLASS AA PASS T				1.E FE	324,103	93.6630	303,564	324,103	324,103	.0	.0	.0	.0	3.350	3.350	AO	2,292	10,857	07/31/2017	10/15/2029
023770-AA-8	AMERICAN AIRLINES 2015-1 CLASS A PASS TH				2.B FE	262,344	95.4860	250,502	262,344	262,344	.0	.0	.0	.0	3.375	3.374	MN	1,476	8,854	03/02/2015	05/01/2027
02377B-AB-2	AMERICAN AIRLINES 2015-2 CLASS AA PASS T				1.F FE	556,224	96.5780	576,873	564,242	564,242	.0	9,299	.0	.0	3.600	5.913	MS	5,913	21,503	08/29/2023	09/22/2027
03754L-AY-1	APEX CREDIT CLO 2018-11 LTD	D			1.A FE	1,503,750	100.2084	1,503,126	1,500,000	1,503,493	.0	(257)	.0	.0	6.517	6.355	JAJJ	19,552	0	11/15/2024	10/20/2031
03789X-AF-5	APPLEBEE'S FUNDING LLC / IHOP FUNDING LL				2.B FE	1,550,566	102.2580	1,533,870	1,500,000	1,545,293	.0	(5,273)	.0	.0	7.824	7.007	MJSD	8,476	88,020	05/23/2024	03/05/2053
07131A-AE-4	BATTALION CLO XV LTD	D			1.F FE	1,252,500	100.1890	1,252,363	1,250,000	1,251,587	.0	(913)	.0	.0	7.159	7.007	JAJJ	18,892	49,645	05/28/2024	01/17/2033
11042T-AA-1	BRITISH AIRWAYS 2018-1 CLASS AA PASS THR				1.D FE	1,233,681	95.7200	1,269,063	1,325,808	1,240,847	.0	16,270	.0	.0	3.800	6.038	MJSD	1,539	37,786	04/29/2024	09/20/2031
11043X-AB-9	BRITISH AIRWAYS 2019-1 CLASS A PASS THRO				2.A FE	251,901	94.2010	237,293	251,901	251,901	.0	.0	.0	.0	3.350	3.350	MJSD	375	8,439	07/15/2019	06/15/2029
12530M-AB-1	CF HIPPOLYTA ISSUER LLC				1.E FE	2,611,702	89.7770	2,612,466	2,612,466	2,612,466	.0	175	.0	.0	1.990	1.997	MON	2,311	52,142	07/14/2020	07/15/2060
12549A-AN-0	CIFC FUNDING 2013-1 LTD	D			1.C FE	1,100,000	100.2693	1,102,962	1,100,000	1,100,000	.0	.0	.0	.0	6.659	6.541	JAJJ	15,667	82,109	01/06/2021	07/16/2030
14889D-AJ-7	CATAMARAN CLO 2014-1 LTD	D			1.A FE	767,889	100.1518	768,286	767,122	767,740	.0	(149)	.0	.0	5.993	5.846	JAJJ	9,067	0	11/08/2024	04/22/2030
19423U-AD-4	COLLEGE AVE STUDENT LOANS 2024-B LLC				1.E FE	2,213,664	98.4970	2,181,709	2,215,000	2,215,000	.0	1,336	.0	.0	6.440	6.440	MON	2,377	84,253	05/23/2024	08/25/2054
22845X-AJ-9	CROWN POINT CLO IV LTD	D			1.E FE	1,495,000	99.6650	1,489,992	1,495,000	1,495,000	.0	.0	.0	.0	6.779	6.690	JAJJ	20,269	28,130	08/14/2024	04/20/2031
233046-AS-0	DB MASTER FINANCE LLC				2.B FE	451,765	84.3200	433,489	514,100	453,940	.0	2,175	.0	.0	2.791	4.871	FMAN	1,634	3,587	09/18/2024	11/20/2051
25755T-AH-3	DOMINO'S PIZZA MASTER ISSUER LLC				2.A FE	470,000	97.3340	457,470	470,000	470,000	.0	.0	.0	.0	4.118	4.118	JAJJ	3,548	19,355	06/12/2017	07/25/2047

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 Design	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
26833R-AA-6	EOCM GROUP STUDENT LOAN TRUST 2021-1				1.B FE	1,183,161	88.7850	1,192,022	1,342,594	1,214,501	0	31,339	0	0	1.390	4.778	MON	311	13,997	04/02/2024	11/25/2070
35910E-AM-6	FRONTIER ISSUER LLC				2.B FE	1,749,680	102.8560	1,799,980	1,750,000	1,749,685	0	5	0	0	7.020	7.023	MON	3,754	57,671	06/08/2024	06/20/2054
36320M-AQ-1	GALAXY XX CLO LTD				1.A FE	499,500	100.2298	501,149	500,000	499,331	0	169	0	0	6.629	6.573	JAJO	6,629	27,754	03/07/2024	04/20/2031
45783N-AA-5	INSTAR LEASING III LLC				1.F FE	621,571	90.8570	565,048	621,909	621,782	0	43	0	0	2.300	2.307	MON	636	14,304	02/03/2021	02/15/2054
47049Q-AG-1	JAMESTOWN CLO XI LTD				2.C FE	990,000	100.2031	1,002,031	1,000,000	994,945	0	121	0	0	8.168	8.166	JAJO	17,696	89,691	01/27/2022	07/14/2031
55320R-AQ-0	ACAS CLO 2015-1 LTD				1.A FE	98,920	100.0317	98,857	98,826	98,840	0	(80)	0	0	5.784	5.664	JAJO	1,191	4,854	03/07/2024	10/18/2028
59111R-AA-0	METAL 2017-1 LLC				5.B FE	216,846	66.5990	144,418	216,846	216,846	0	0	0	0	4.581	4.581	MON	442	9,934	10/30/2017	10/15/2042
61946G-AB-9	MOSAIC SOLAR LOANS 2017-2 LLC				1.F FE	180,808	88.1050	159,338	180,851	180,837	0	3	0	0	4.770	4.772	MON	264	8,627	10/17/2017	06/22/2043
62431U-AU-6	MOUNTAIN VIEW CLO 2013-1 LTD				2.C FE	778,000	97.5955	780,764	800,000	779,865	0	865	0	0	9.068	9.595	JAJO	15,717	40,148	06/05/2024	10/12/2030
63935B-AA-1	NAVIENT PRIVATE EDUCATION REF1 LOAN TRUS				1.A FE	1,374,126	92.8240	1,361,222	1,466,454	1,396,941	0	24,074	0	0	1.310	4.485	MON	854	11,316	06/27/2024	01/15/2069
63935B-AB-9	NAVIENT PRIVATE EDUCATION REF1 LOAN TRUS				1.B FE	1,789,224	82.4540	1,764,516	2,140,000	1,829,601	0	40,376	0	0	2.780	6.030	MON	2,644	48,928	05/09/2024	01/15/2069
63940N-AC-4	NAVIENT STUDENT LOAN TRUST 2017-1				1.A FE	635,441	100.8910	624,040	618,528	626,326	0	(1,226)	0	0	5.833	5.755	MON	601	40,895	03/15/2018	07/26/2066
63940U-AD-6	NAVIENT PRIVATE EDUCATION REF1 LOAN TRUS				1.B FE	459,766	95.0040	475,020	500,000	463,080	0	3,315	0	0	4.570	5.984	MON	1,016	15,233	04/17/2024	12/15/2059
63941M-AC-5	NAVIENT PRIVATE EDUCATION REF1 LOAN TRUS				1.A FE	672,544	99.8540	672,850	673,833	673,605	0	(25)	0	0	5.432	5.652	MON	1,627	42,871	08/18/2020	05/15/2068
63941U-AA-1	NAVIENT PRIVATE EDUCATION REF1 LOAN TRUS				1.A FE	1,333,135	91.6400	1,342,385	1,464,846	1,365,788	0	32,654	0	0	1.170	5.643	MON	762	8,527	09/25/2024	09/16/2069
63942B-AA-2	NAVIENT PRIVATE EDUCATION REF1 LOAN TRUS				1.A FE	3,813,660	90.1030	3,774,934	4,189,576	3,859,596	0	45,935	0	0	0.840	5.233	MON	1,564	8,798	09/24/2024	05/15/2069
63942L-AB-8	NAVIENT PRIVATE EDUCATION REF1 LOAN TRUS				1.C FE	719,964	74.5890	537,041	720,000	719,978	0	3	0	0	2.520	2.520	MON	806	18,144	03/16/2021	07/15/2069
63942M-AA-8	NAVIENT PRIVATE EDUCATION REF1 LOAN TRUS				1.A FE	1,846,053	89.6690	1,794,100	2,000,803	1,864,082	0	18,028	0	0	2.230	5.497	MON	1,983	18,473	09/12/2024	07/15/2070
63942M-AB-6	NAVIENT PRIVATE EDUCATION REF1 LOAN TRUS				1.C FE	999,945	72.1780	721,780	1,000,000	999,964	0	4	0	0	3.030	3.030	MON	1,347	30,300	02/01/2022	07/15/2070
67102S-AN-4	OCP CLO 2014-5 LTD				1.A FE	1,754,375	100.2127	1,753,722	1,750,000	1,754,000	0	(375)	0	0	6.279	5.902	JAJO	19,839	0	12/09/2024	04/26/2031
67190A-AC-0	OAK STREET INVESTMENT GRADE NET LEASE FU				2.A FE	497,581	95.4550	475,087	497,708	497,680	0	26	0	0	2.800	2.806	MON	426	13,936	01/20/2021	01/20/2051
69355D-AL-1	PPM CLO 2018-1 LTD				1.A FE	999,500	100.2528	1,002,528	1,000,000	1,000,000	0	0	0	0	6.768	6.641	JAJO	14,663	75,496	02/16/2022	07/15/2031
78446J-AB-2	SLM STUDENT LOAN TRUST 2011-2				1.E FE	452,094	100.1300	439,497	438,926	443,483	0	(948)	0	0	5.883	5.786	MON	430	29,243	03/15/2018	10/25/2034
78449G-AC-3	SMB PRIVATE EDUCATION LOAN TRUST 2016-B				1.A FE	59,015	100.0530	58,588	58,557	58,571	0	(108)	0	0	5.962	6.033	MON	155	4,042	02/11/2022	02/17/2032
80349B-BP-1	SARATOGA INVESTMENT CORP CLO 2013-1 LTD				2.B FE	1,000,000	99.0019	990,019	1,000,000	1,000,000	0	0	0	0	8.879	8.786	JAJO	17,758	97,839	05/03/2021	04/20/2033
83208A-AE-3	SMB PRIVATE EDUCATION LOAN TRUST 2021-C				1.B FE	1,385,278	95.6960	1,366,825	1,428,299	1,389,961	0	6,784	0	0	2.300	3.842	MON	1,460	18,507	08/21/2024	01/15/2053
83405N-AA-4	SOFI PROFESSIONAL LOAN PROGRAM 2021-B TR				1.A FE	941,336	86.0610	932,390	1,083,406	951,628	0	10,292	0	0	1.140	6.294	MON	549	2,058	10/11/2024	02/15/2047
83607E-AC-6	SOUND POINT CLO V-R LTD				1.B FE	1,500,000	100.2329	1,503,494	1,500,000	1,500,000	0	0	0	0	6.644	6.539	JAJO	20,762	55,774	04/23/2024	07/18/2031
83610H-AL-4	SOUND POINT CLO VII-R LTD				1.A FE	928,794	100.1538	930,222	928,794	928,794	0	0	0	0	5.958	5.862	JAJO	10,760	62,945	05/20/2021	10/23/2031
83715R-AG-7	SOUTH CAROLINA STUDENT LOAN CORP				1.B FE	1,247,907	100.2330	1,245,366	1,242,471	1,246,228	0	(1,679)	0	0	6.297	6.186	MON	6,520	43,028	06/03/2024	08/01/2035
858102-AY-2	STEELE CREEK CLO 2016-1 LTD				1.A FE	750,000	100.2752	752,064	750,000	750,000	0	0	0	0	6.270	6.432	MJSD	2,090	54,761	05/29/2018	06/15/2031
85816W-AE-4	STEELE CREEK CLO 2014-1 LTD				1.A FE	996,875	100.1512	1,001,512	1,000,000	998,919	0	(339)	0	0	6.379	6.329	JAJO	12,758	71,745	07/27/2021	04/21/2031
86746F-AA-2	SUNNOVA HESTIA II ISSUER LLC				1.B FE	1,444,321	100.5970	1,452,995	1,444,372	1,444,332	0	11	0	0	5.630	5.630	MON	2,485	44,508	05/22/2024	07/20/2051
88607A-AB-5	THUNDERBOLT III AIRCRAFT LEASE LTD				4.B FE	419,690	75.0080	324,609	432,766	429,586	0	1,901	0	0	4.750	5.214	MON	914	20,556	10/31/2019	11/15/2039
90931G-AA-7	UNITED AIRLINES 2020-1 CLASS A PASS THRO				1.E FE	502,133	102.1180	464,569	454,933	481,469	0	(13,168)	0	0	5.875	2.794	JAJO	5,642	26,727	05/20/2021	10/15/2027
90932V-AA-3	UNITED AIRLINES 2020-1 CLASS B PASS THRO				2.A FE	787,000	99.8330	798,696	800,000	798,970	0	4,758	0	0	4.875	5.897	JAJO	8,233	19,500	05/08/2024	01/15/2026
92329N-AQ-3	VENTURE XIII CLO LTD				1.A FE	2,000,000	100.2954	2,005,908	2,000,000	2,000,000	0	0	0	0	6.388	6.482	MJSD	7,808	146,069	11/04/2021	09/10/2029
92559F-AA-7	VIBRANT CLO VIII LTD				1.A FE	154,438	100.1309	154,717	154,515	154,515	0	0	0	0	6.019	5.949	JAJO	1,860	10,613	04/29/2021	01/20/2031
97063Q-AA-0	WILLIS ENGINE STRUCTURED TRUST III				2.B FE	274,381	96.0680	263,817	274,615	274,557	0	25	0	0	4.690	4.700	MON	572	12,879	07/28/2017	08/15/2042
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					55,002,574	XXX	53,775,425	56,578,759	55,198,245	0	219,037	0	0	XXX	XXX	XXX	321,042	1,850,624	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					251,725,538	XXX	236,261,442	246,403,277	246,302,036	0	(843,990)	0	0	XXX	XXX	XXX	2,092,149	7,349,678	XXX	XXX
161480-AB-4	JPMORGAN CHASE & CO				2.A FE	526,710	98.7650	536,294	543,000	536,321	0	2,888	0	0	6.009	6.636	FIAN	5,529	33,543	07/23/2021	02/01/2027
25746U-DT-3	DOMINION ENERGY INC				2.C FE	1,040,000	103.6330	1,036,330	1,000,000	1,037,353	0	(2,647)	0	0	6.875	5.975	FA	28,646	0	08/08/2024	02/01/2055
29250N-AS-4	ENBRIDGE INC				2.C FE	500,000	95.8530	479,265	500,000	500,000	0	0	0	0	5.500	5.500	JJ	12,681	27,500	07/10/2017	07/15/2077

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
58551T-AA-5	MELLON CAPITAL IV				2.A FE	473,000	86.0060	430,030	500,000	473,833	0	3	0	0	5.181	5.466	JAU	863	30,720	01/02/2018	01/01/9999
637432-MT-9	NATIONAL RURAL UTILITIES COOPERATIVE FIN				2.A FE	383,438	100.2060	375,773	375,000	375,000	0	0	0	0	8.427	8.426	JAU	5,530	32,386	05/17/2017	04/30/2043
665859-AQ-7	NORTHERN TRUST CORP				2.A FE	489,235	97.8950	489,475	500,000	489,463	0	1	0	0	4.600	4.699	AO	5,750	23,000	05/31/2018	01/01/9999
693475-AQ-8	PNC FINANCIAL SERVICES GROUP INC/THE				2.B FE	493,700	98.3930	491,965	500,000	493,814	0	0	0	0	5.000	5.062	MN	4,167	25,000	05/30/2018	01/01/9999
857477-AX-1	STATE STREET CORP				2.A FE	306,360	97.2810	323,946	333,000	321,672	0	2,870	0	0	5.940	7.067	FIAN	2,582	20,663	06/28/2019	05/15/2028
89356B-AB-4	TRANSCANADA TRUST				2.C FE	544,375	98.6670	493,335	500,000	509,332	0	(5,433)	0	0	5.875	4.663	FA	11,097	29,375	07/18/2017	08/15/2076
949746-TF-8	WELLS FARGO & CO				2.B FE	980,249	98.8490	988,490	1,000,000	991,555	0	3,308	0	0	5.918	6.311	JAU	12,821	67,061	06/21/2021	04/15/2027
1219999999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations					5,737,067	XXX	5,644,903	5,751,000	5,728,343	0	990	0	0	XXX	XXX	XXX	89,666	289,248	XXX	XXX
1309999999	Total - Hybrid Securities					5,737,067	XXX	5,644,903	5,751,000	5,728,343	0	990	0	0	XXX	XXX	XXX	89,666	289,248	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					184,389,747	XXX	173,021,137	180,889,363	181,532,195	0	(590,216)	0	0	XXX	XXX	XXX	1,918,111	4,544,328	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					38,406,655	XXX	38,030,823	39,298,332	38,425,325	0	43,546	0	0	XXX	XXX	XXX	154,647	468,660	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					48,582,528	XXX	41,299,963	42,446,641	43,336,019	0	(824,717)	0	0	XXX	XXX	XXX	189,257	2,130,826	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					55,002,574	XXX	53,775,425	56,578,759	55,198,245	0	219,037	0	0	XXX	XXX	XXX	321,042	1,850,624	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					326,381,504	XXX	306,127,348	319,213,095	318,491,784	0	(1,152,350)	0	0	XXX	XXX	XXX	2,583,057	8,994,438	XXX	XXX

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	100,775,513	15,330,484	15,086,430	7,738,368	16,917,376	23,026,648	23,473,408
1B	30,145,378	57,491,082	25,403,683				
1C	512,497	1,396,326	13,055				
1D	535,104	429,586	0				
1E	0	216,846	0				
1F	0	0	0				

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	21 Date Acquired		
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization)/ Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	
464288-68-7	ISHARES PREFERRED AND INCOME SECURITIES			8,300,000	0.00	0.000	260,952	31,440	260,952	264,908	0	16,485	0	2,075	0	0	2,075	0	4.A	11/15/2022	
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							260,952	XXX	260,952	264,908	0	16,485	0	2,075	0	0	2,075	0	XXX	XXX	
020002-30-9	ALLSTATE CORP/THE			5,000,000	25.00	0.000	122,240	25,380	126,900	122,240	2,582	11,134	0	0	0	0	0	0	2.C FE	10/28/2014	
4029999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							122,240	XXX	126,900	122,240	2,582	11,134	0	0	0	0	0	0	0	XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							383,192	XXX	387,852	387,148	2,582	27,619	0	2,075	0	0	2,075	0	0	XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates							0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total Preferred Stocks							383,192	XXX	387,852	387,148	2,582	27,619	0	2,075	0	0	2,075	0	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ .....0 1B ..\$ .....0 1C ..\$ .....0 1D ..\$ .....0 1E ..\$ .....0 1F ..\$ .....0 1G ..\$ .....0  
 1B 2A ..\$ .....0 2B ..\$ .....0 2C ..\$ .....122,240  
 1C 3A ..\$ .....0 3B ..\$ .....0 3C ..\$ .....0  
 1D 4A ..\$ .....260,952 4B ..\$ .....0 4C ..\$ .....0  
 1E 5A ..\$ .....0 5B ..\$ .....0 5C ..\$ .....0  
 1F 6 ..\$ .....0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
001230-10-4 ...	AGNC INVESTMENT CORP .....			360,000.000	3,315,600	9.210	3,315,600	3,373,308	43,200	432,000	0	(57,708)	0	(57,708)	0	02/08/2024	
035710-83-9 ...	ANNALY CAPITAL MANAGEMENT INC .....			177,588.000	3,249,860	18.300	3,249,860	3,346,544	115,432	346,297	0	(96,683)	0	(96,683)	0	02/09/2024	
042315-70-5 ...	ARMOUR RESIDENTIAL REIT INC .....			174,050.000	3,282,583	18.860	3,282,583	3,282,581	0	459,492	0	2	0	2	0	02/12/2024	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					9,848,043	XXX	9,848,043	10,002,433	158,632	1,237,789	0	(154,389)	0	(154,389)	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					9,848,043	XXX	9,848,043	10,002,433	158,632	1,237,789	0	(154,389)	0	(154,389)	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999999 - Total Common Stocks					9,848,043	XXX	9,848,043	10,002,433	158,632	1,237,789	0	(154,389)	0	(154,389)	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					10,231,235	XXX	10,235,895	10,389,581	161,214	1,265,408	0	(152,314)	0	(152,314)	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ .....0 1B ..\$ .....0 1C ..\$ .....0 1D ..\$ .....0 1E ..\$ .....0 1F ..\$ .....0 1G ..\$ .....0  
 1B 2A ..\$ .....0 2B ..\$ .....0 2C ..\$ .....0  
 1C 3A ..\$ .....0 3B ..\$ .....0 3C ..\$ .....0  
 1D 4A ..\$ .....0 4B ..\$ .....0 4C ..\$ .....0  
 1E 5A ..\$ .....0 5B ..\$ .....0 5C ..\$ .....0  
 1F 6 ..\$ .....0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
38384J-HQ-4	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		04/02/2024	PERSHING & COMPANY		1,960,284	1,890,000	1,470
38384N-LS-2	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		05/23/2024	MORGAN STANLEY & CO		2,959,285	2,962,989	13,251
38384W-W4-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		10/29/2024	PERSHING & COMPANY		5,740,581	5,910,508	0
38384X-MH-0	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		10/31/2024	PERSHING & COMPANY		3,852,318	3,990,101	1,995
38384Y-FW-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		11/05/2024	PERSHING & COMPANY		4,390,246	4,489,148	4,364
38384Z-GR-6	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		11/15/2024	BMOCM/BONDS		3,929,234	3,987,805	10,523
38384A-V6-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		12/04/2024	BMOCM/BONDS		3,969,779	3,994,432	4,438
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						<b>26,801,727</b>	<b>27,224,983</b>	<b>36,041</b>
544652-6F-2	CITY OF LOS ANGELES CA WASTEWATER SYSTEM		12/30/2024	BARCLAYS CAPITAL FIX		1,513,820	1,510,000	7,315
3137F7-2N-4	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		05/02/2024	WELLS FARGO SECS LLC		635,381	746,273	111
57563R-TW-9	MASSACHUSETTS EDUCATIONAL FINANCING AUTH		05/31/2024	RBC CAPITAL MARKETS		1,500,000	1,500,000	0
3137HF-CV-5	FREDDIE MAC REMICS		08/09/2024	FTN FINANCIAL SECURI		2,954,495	2,969,808	5,362
915137-5F-6	BOARD OF REGENTS OF THE UNIVERSITY OF TE		10/22/2024	BARCLAYS CAPITAL FIX		1,503,024	1,509,000	14,634
3137HF-VQ-5	FREDDIE MAC REMICS		10/31/2024	PERSHING & COMPANY		3,744,070	3,896,268	1,948
3137FH-RW-5	FREDDIE MAC REMICS		08/27/2024	PERSHING & COMPANY		2,492,801	2,669,667	7,527
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>14,343,591</b>	<b>14,801,016</b>	<b>36,897</b>
62431U-AU-6	MOUNTAIN VIEW QLO 2013-1 LTD	D.	06/05/2024	RAYMOND JAMES & ASSO		778,000	800,000	11,868
906548-CT-7	UNION ELECTRIC CO		10/09/2024	DEUTSCHE BANC/ALEX B		847,650	1,000,000	1,493
30311M-AU-6	FREMIF 2019-K95 MORTGAGE TRUST		05/23/2024	BAIRD ROBERT W & CO		1,834,922	2,000,000	5,883
31847R-AH-5	FIRST AMERICAN FINANCIAL CORP		12/12/2024	MARKETAXESS CORP		833,500	1,000,000	7,867
05329W-AS-1	AUTONATION INC		12/12/2024	MERRILL LYNCH PIERCE		835,700	1,000,000	8,800
83208A-AE-3	SMB PRIVATE EDUCATION LOAN TRUST 2021-C		08/21/2024	RBC CAPITAL MARKETS		944,315	995,202	445
714046-AN-9	REVVITY INC		12/12/2024	U.S. BANCORP INVESTM		837,280	1,000,000	5,500
83405N-AA-4	SOFI PROFESSIONAL LOAN PROGRAM 2021-B TR		10/11/2024	BANC/AMERICA SECUR.L		971,816	1,118,486	0
63935B-AB-9	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS		05/09/2024	VARIOUS		1,789,224	2,140,000	3,855
78403D-AX-8	SBA TOWER TRUST		08/09/2024	SOUTHWEST SECURITIES		1,009,418	1,197,000	2,328
233046-AS-0	DB MASTER FINANCE LLC		09/18/2024	JPM SECURITIES-FIXED		452,930	515,425	1,159
26884U-AG-4	EPR PROPERTIES		12/12/2024	MARKETAXESS CORP		887,290	1,000,000	2,800
23311R-AA-4	DCP MIDSTREAM OPERATING LP		12/06/2024	PERSHING & COMPANY		1,100,040	1,000,000	15,750
29250R-AP-1	ENBRIDGE ENERGY PARTNERS LP		12/05/2024	PERSHING & COMPANY		1,177,050	1,000,000	10,625
69351U-AM-5	PPL ELECTRIC UTILITIES CORP		12/09/2024	MARKETAXESS CORP		1,127,040	1,000,000	4,340
06368D-H7-2	BANK OF MONTREAL	A.	11/05/2024	MORGAN STANLEY & CO		422,725	500,000	4,975
36186C-BY-8	ALLY FINANCIAL INC		09/12/2024	JPM SECURITIES-FIXED		1,411,688	1,250,000	36,667
63942M-AA-8	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS		09/12/2024	JPM SECURITIES-FIXED		1,942,871	2,105,736	3,652
05329R-AA-1	AUTONATION INC		09/30/2024	MORGAN STANLEY & CO		461,580	500,000	1,604
06849U-AD-7	BARRICK PD AUSTRALIA FINANCE PTY LTD	D.	12/06/2024	BANC/AMERICA SECUR.L		1,321,738	1,250,000	11,156
40434L-AN-5	HP INC		12/09/2024	JPM SECURITIES-FIXED		1,030,950	1,000,000	22,153
09256B-AE-7	BLACKSTONE HOLDINGS FINANCE CO LLC		12/12/2024	FTN FINANCIAL SECURI		1,047,339	997,000	20,425
186108-CE-4	CLEVELAND ELECTRIC ILLUMINATING CO/THE		12/20/2024	PERSHING & COMPANY		880,267	865,000	1,144
053807-AU-7	AVNET INC		12/12/2024	MARKETAXESS CORP		865,600	1,000,000	2,333
50155Q-AL-4	KYNDRYL HOLDINGS INC		12/12/2024	BANC/AMERICA SECUR.L		878,850	1,000,000	5,075
144141-DD-7	DUKE ENERGY PROGRESS LLC		05/23/2024	PERSHING & COMPANY		1,634,060	2,000,000	16,628
35690A-AU-2	FREMIF 2016-K58 MORTGAGE TRUST		08/08/2024	BAIRD ROBERT W & CO		1,457,109	1,500,000	1,288
91159H-JL-5	US BANCORP		02/27/2024	U.S. BANCORP INVESTM		1,413,885	1,500,000	5,646
30288L-AQ-6	FREMIF 2016-K53 MORTGAGE TRUST		08/13/2024	MORGAN STANLEY & CO		2,452,734	2,500,000	3,633
469814-AA-5	JACOBS ENGINEERING GROUP INC		12/09/2024	MARKETAXESS CORP		1,032,540	1,000,000	16,225
03789X-AF-5	APPLEBEE'S FUNDING LLC / IHOP FUNDING LL		05/23/2024	BK OF NY/M IZUHO SECU		1,550,566	1,500,000	27,058
55903V-BB-8	WARNERMEDIA HOLDINGS INC		11/25/2024	BANC/AMERICA SECUR.L		472,010	500,000	3,998
55279H-AV-2	MANUFACTURERS & TRADERS TRUST CO		04/23/2024	GOLDMAN SACHS & CO		1,317,168	1,350,000	15,345
94106L-BW-8	WASTE MANAGEMENT INC		12/09/2024	BARCLAYS CAPITAL FIX		1,009,280	1,000,000	15,573
55320R-AQ-0	ACAS QLO 2015-1 LTD	D.	03/07/2024	RBC CAPITAL MARKETS		580,726	580,175	5,509
828807-DW-4	SIMON PROPERTY GROUP LP		12/09/2024	CITIGROUP GLOBAL MKT		1,086,860	1,000,000	25,174
30036F-AC-5	EVERGY KANSAS CENTRAL INC		12/19/2024	PERSHING & COMPANY		1,867,356	1,800,000	10,325
207597-EG-6	CONNECTICUT LIGHT AND POWER CO/THE		12/18/2024	PERSHING & COMPANY		855,780	1,000,000	7,644
48255G-AA-3	KKR GROUP FINANCE CO XII LLC		12/30/2024	DAIWA CAP MKTS AMERI		1,083,067	1,122,000	6,651

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
138616-AM-9	CANTOR FITZGERALD LP		05/24/2024	GOLDMAN SACHS & CO		1,028,150	1,000,000	33,400
015271-BC-2	ALEXANDRIA REAL ESTATE EQUITIES INC		12/09/2024	JEFFERIES & COMPANY		1,004,210	1,000,000	3,646
172967-PF-2	CITIGROUP INC		12/09/2024	BANC/AMERICA SECUR.L		1,519,365	1,500,000	25,223
14448C-BC-7	CARRIER GLOBAL CORP		12/09/2024	JPM SECURITIES-FIXED		1,064,040	1,000,000	13,931
50249A-AM-5	LYB INTERNATIONAL FINANCE III LLC		12/09/2024	BARCLAYS CAPITAL FIX		1,009,910	1,000,000	15,125
03740M-AD-2	AON NORTH AMERICA INC		12/09/2024	RBC CAPITAL MARKETS		1,031,900	1,000,000	14,988
36320M-AQ-1	GALAXY XX CLO LTD	D.	03/07/2024	RBC CAPITAL MARKETS		499,500	500,000	4,988
67102S-AN-4	OCP CLO 2014-5 LTD	D.	12/09/2024	RBC CAPITAL MARKETS		1,754,375	1,750,000	13,124
906548-CY-6	UNION ELECTRIC CO		12/09/2024	PERSHING & COMPANY		1,020,100	1,000,000	9,967
26833R-AA-6	ECMC GROUP STUDENT LOAN TRUST 2021-1		04/02/2024	JPM SECURITIES-FIXED		1,360,929	1,544,317	537
63940U-AD-6	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS		04/17/2024	RBC CAPITAL MARKETS		459,786	500,000	254
025816-DR-7	AMERICAN EXPRESS CO		12/02/2024	U.S. BANCORP INVESTM		1,150,468	1,100,000	6,868
86746F-AA-2	SUNNOVA HESTIA II ISSUER LLC		05/22/2024	PERSHING & COMPANY		1,499,947	1,500,000	0
19423U-AD-4	COLLEGE AVE STUDENT LOANS 2024-B LLC		05/23/2024	BANC/AMERICA SECUR.L		2,213,684	2,215,000	0
07131A-AE-4	BATTALION CLO XV LTD	D.	05/28/2024	WELLS FARGO SECS LLC		1,252,500	1,250,000	11,417
83715R-AG-7	SOUTH CAROLINA STUDENT LOAN CORP		06/03/2024	JPM SECURITIES-FIXED		1,365,950	1,360,000	262
892938-AB-7	TRANE TECHNOLOGIES FINANCING LTD	D.	12/09/2024	MARKETAXESS CORP		1,015,310	1,000,000	25,075
29101L-AY-6	EMERSON ELECTRIC CO		06/05/2024	STIFEL NICHOLAUS & C		1,473,750	1,500,000	2,141
35910E-AM-6	FRONTIER ISSUER LLC		06/06/2024	GOLDMAN SACHS & CO		1,749,680	1,750,000	0
03754L-AY-1	APEX CREDIT CLO 2018-II LTD	D.	11/15/2024	SG AMERICAS SECURITI		1,503,750	1,500,000	7,604
92343V-GX-6	VERIZON COMMUNICATIONS INC		08/09/2024	EXCHANGE OFFER		1,058,203	1,083,920	0
30225V-AT-4	EXTRA SPACE STORAGE LP		12/09/2024	U.S. BANCORP INVESTM		1,011,930	1,000,000	17,536
501044-DV-0	KROGER CO/THE		12/09/2024	MERRILL LYNCH PIERCE		994,700	1,000,000	14,306
682680-CE-1	ONEOK INC		12/09/2024	PERSHING & COMPANY		985,170	1,000,000	10,661
42824C-BV-0	HEWLETT PACKARD ENTERPRISE CO		12/09/2024	SG AMERICAS SECURITI		985,530	1,000,000	10,278
30312D-AG-6	FREMIF 2019-K98 MORTGAGE TRUST		10/09/2024	SG AMERICAS SECURITI		1,429,922	1,500,000	1,448
09259E-AC-2	BLACKROCK TOP CAPITAL CORP		10/28/2024	BK OF NY/MIZUHO SECU		1,007,560	1,000,000	28,765
09581J-AS-5	BLUE OIL FINANCE LLC		10/28/2024	EXCHANGE OFFER		990,404	1,000,000	8,872
92840V-AU-6	VISTRA OPERATIONS CO LLC		11/19/2024	CITIGROUP GLOBAL MKT		999,030	1,000,000	0
87162W-AK-6	TD SYNEX CORP		12/12/2024	U.S. BANCORP INVESTM		851,390	1,000,000	9,128
875484-AL-1	TANGER PROPERTIES LP		12/12/2024	JPM SECURITIES-FIXED		854,200	1,000,000	7,792
097023-DS-1	BOEING CO/THE		12/20/2024	BANC/AMERICA SECUR.L		1,314,725	1,250,000	11,787
224044-CG-0	COX COMMUNICATIONS INC		05/23/2024	BARCLAYS CAPITAL FIX		955,340	1,000,000	6,793
233331-AY-3	DTE ENERGY CO		05/23/2024	MORGAN STANLEY & CO		472,020	500,000	2,256
341081-ER-4	FLORIDA POWER & LIGHT CO		12/19/2024	PERSHING & COMPANY		838,344	800,000	10,446
11042T-AA-1	BRITISH AIRWAYS 2018-1 CLASS AA PASS THR		04/29/2024	BARCLAYS CAPITAL FIX		1,369,636	1,471,915	6,056
83607E-AC-6	SOUND POINT CLO V-R LTD	D.	04/23/2024	BANC/AMERICA SECUR.L		1,500,000	1,500,000	2,140
14889D-AJ-7	CATAMARAN CLO 2014-1 LTD	D.	11/08/2024	RBC CAPITAL MARKETS		767,889	767,122	2,682
65364U-AL-0	NIAGARA MOHAWK POWER CORP		12/20/2024	PERSHING & COMPANY		968,560	1,000,000	951
30298F-AJ-3	FREMIF 2019-K735 MORTGAGE TRUST		02/27/2024	SG AMERICAS SECURITI		1,324,458	1,370,000	4,283
458140-BH-2	INTEL CORP		12/09/2024	MARKETAXESS CORP		892,880	1,000,000	1,701
918204-BB-3	VF CORP		06/18/2024	MORGAN STANLEY & CO		1,374,495	1,500,000	6,650
10112R-BD-5	BOSTON PROPERTIES LP		12/12/2024	BNY/SUNTRUST CAPITAL		887,750	1,000,000	12,007
22845X-AJ-9	CROWN POINT CLO IV LTD	D.	08/14/2024	PERSHING & COMPANY		1,495,000	1,495,000	7,419
099724-AL-0	BORGWARNER INC		05/23/2024	U.S. BANCORP INVESTM		738,896	800,000	8,657
63941U-AA-1	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS		09/25/2024	VARIOUS		1,533,990	1,686,248	1,019
42225U-AH-7	HEALTHCARE REALTY HOLDINGS LP		12/12/2024	MORGAN STANLEY & CO		830,270	1,000,000	4,889
63935B-AA-1	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS		06/27/2024	BANC/AMERICA SECUR.L		1,295,651	1,405,452	665
63942B-AA-2	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS		09/24/2024	CANTOR FITZGERALD &		4,042,322	4,440,778	1,036
90932V-AA-3	UNITED AIRLINES 2020-1 CLASS B PASS THRO		05/08/2024	RBC CAPITAL MARKETS		991,620	1,008,000	3,413
38141G-XS-8	GOLDMAN SACHS GROUP INC/THE		05/23/2024	GOLDMAN SACHS & CO		579,276	600,000	1,511
959802-BA-6	WESTERN UNION CO/THE		12/12/2024	U.S. BANCORP INVESTM		860,510	1,000,000	6,722
651587-AG-2	NEWMARKET CORP		12/12/2024	JPM SECURITIES-FIXED		863,620	1,000,000	6,375
11135F-BL-4	BROADCOM INC		12/09/2024	MITSUBISHI UFJ SECS		884,950	1,000,000	5,300
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					106,430,429	110,733,776	764,688
25746U-DT-3	DOMINION ENERGY INC		08/08/2024	BNY/SUNTRUST CAPITAL		1,040,000	1,000,000	1,528

E13.1



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
1309999999. Subtotal - Bonds - Hybrid Securities						1,040,000	1,000,000	1,528
2509999997. Total - Bonds - Part 3						148,615,747	153,759,775	839,154
2509999998. Total - Bonds - Part 5						2,440,852	2,452,572	22,479
2509999999. Total - Bonds						151,056,599	156,212,347	861,633
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
035710-83-9	ANNALY CAPITAL MANAGEMENT INC		02/09/2024	WELLS FARGO SECS LLC	177,588.000	3,346,544		0
042315-70-5	ARMOUR RESIDENTIAL REIT INC		02/12/2024	WELLS FARGO SECS LLC	174,050.000	3,282,581		0
001230-10-4	AGNC INVESTMENT CORP		02/08/2024	WELLS FARGO SECS LLC	360,000.000	3,373,308		0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						10,002,433	XXX	0
5989999997. Total - Common Stocks - Part 3						10,002,433	XXX	0
5989999998. Total - Common Stocks - Part 5						200,917	XXX	0
5989999999. Total - Common Stocks						10,203,350	XXX	0
5999999999. Total - Preferred and Common Stocks						10,203,350	XXX	0
6009999999 - Totals						161,259,949	XXX	861,633











ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**SCHEDULE D - PART 5**

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
06761C-AQ-2	BARINGS CLO LTD 2016-11	D	03/08/2024	WELLS FARGO SECS LLC	10/21/2024	PAYDOWN	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0	114,808	21,054	
63939X-AD-3	NAVIENT PRIVATE EDUCATION LOAN TRUST 201		05/10/2024	GOLDMAN SACHS & CO	11/22/2024	VARIOUS	452,572	440,852	447,157	445,649	0	4,798	0	4,798	0	0	1,508	1,508	9,699	1,425	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							2,452,572	2,440,852	2,447,157	2,445,649	0	4,798	0	4,798	0	0	1,508	1,508	124,507	22,479	
2509999998. Total - Bonds							2,452,572	2,440,852	2,447,157	2,445,649	0	4,798	0	4,798	0	0	1,508	1,508	124,507	22,479	
4509999998. Total - Preferred Stocks											0	0	0	0	0	0	0	0	0	0	
763165-10-7	RICHARDSON ELECTRONICS LTD/UNITED STATES		01/11/2024	NATL FINANCIAL SERVI	03/07/2024	NATL FINANCIAL SERVI	20,000,000	200,917	167,695	200,917	0	0	0	0	0	0	(33,222)	(33,222)	1,200	0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								200,917	167,695	200,917	0	0	0	0	0	0	0	(33,222)	(33,222)	1,200	0
5989999998. Total - Common Stocks								200,917	167,695	200,917	0	0	0	0	0	0	0	(33,222)	(33,222)	1,200	0
5999999999. Total - Preferred and Common Stocks								200,917	167,695	200,917	0	0	0	0	0	0	0	(33,222)	(33,222)	1,200	0
6009999999 - Totals								2,641,769	2,614,852	2,646,566	0	4,798	0	4,798	0	0	0	(31,714)	(31,714)	125,707	22,479

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**SCHEDULE D - PART 6 - SECTION 1**

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
<b>NONE</b>										
1999999 - Totals									XXX	XXX

1. Total amount of goodwill nonadmitted \$ .....

**SCHEDULE D - PART 6 - SECTION 2**

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



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**SCHEDULE DA - PART 1**

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITED STATES TREASURY BILL	@		10/30/2024	BARCLAYS CAPITAL FIX	05/01/2025	4,927,545	0	36,619	0	0	5,000,000	4,890,926	0	0	0.000	4.411	N/A	0	0
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						4,927,545	0	36,619	0	0	5,000,000	4,890,926	0	0	XXX	XXX	XXX	0	0
0109999999. Total - U.S. Government Bonds						4,927,545	0	36,619	0	0	5,000,000	4,890,926	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						4,927,545	0	36,619	0	0	5,000,000	4,890,926	0	0	XXX	XXX	XXX	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						4,927,545	0	36,619	0	0	5,000,000	4,890,926	0	0	XXX	XXX	XXX	0	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						4,927,545	0	36,619	0	0	XXX	4,890,926	0	0	XXX	XXX	XXX	0	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ...\$ 4,927,545 1B ..\$ .....0 1C ..\$ .....0 1D ..\$ .....0 1E ..\$ .....0 1F ..\$ .....0 1G ..\$ .....0  
 1B 2A ...\$ .....0 2B ..\$ .....0 2C ..\$ .....0  
 1C 3A ...\$ .....0 3B ..\$ .....0 3C ..\$ .....0  
 1D 4A ...\$ .....0 4B ..\$ .....0 4C ..\$ .....0  
 1E 5A ...\$ .....0 5B ..\$ .....0 5C ..\$ .....0  
 1F 6 ....\$ .....0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23										
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)										
007999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX										
014999999	Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX									
021999999	Subtotal - Purchased Options - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX									
028999999	Subtotal - Purchased Options - Replications									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX									
035999999	Subtotal - Purchased Options - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX								
042999999	Subtotal - Purchased Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX								
043999999	Total Purchased Options - Call Options and Warrants									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX								
044999999	Total Purchased Options - Put Options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX							
045999999	Total Purchased Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX							
046999999	Total Purchased Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX							
047999999	Total Purchased Options - Collars									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX							
048999999	Total Purchased Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX							
049999999	Total Purchased Options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX							
056999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX							
063999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX							
070999999	Subtotal - Written Options - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX							
077999999	Subtotal - Written Options - Replications									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX							
084999999	Subtotal - Written Options - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
091999999	Subtotal - Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
092999999	Total Written Options - Call Options and Warrants									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
093999999	Total Written Options - Put Options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
094999999	Total Written Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
095999999	Total Written Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
096999999	Total Written Options - Collars									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
097999999	Total Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
098999999	Total Written Options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
104999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
110999999	Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
116999999	Subtotal - Swaps - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
122999999	Subtotal - Swaps - Replication									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
128999999	Subtotal - Swaps - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
134999999	Subtotal - Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
135999999	Total Swaps - Interest Rate									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
136999999	Total Swaps - Credit Default									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
137999999	Total Swaps - Foreign Exchange									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
138999999	Total Swaps - Total Return									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
139999999	Total Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
140999999	Total Swaps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
147999999	Subtotal - Forwards									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
150999999	Subtotal - SSAP No. 108 Adjustments									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
168999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
169999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
170999999	Subtotal - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
171999999	Subtotal - Replication									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
172999999	Subtotal - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
173999999	Subtotal - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
174999999	Subtotal - Adjustments for SSAP No. 108 Derivatives									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
175999999	Totals									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Penn Insurance and Annuity Company of New York

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**NONE**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**NONE**





**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY	B. DEPOSIT	478,220	464,208	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	478,220	464,208	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

## ALPHABETICAL INDEX

### ANNUAL STATEMENT BLANK

Analysis of Increase in Reserves During The Year .....	7.1
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